AGGREGRATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	25 104 509	25 384 620	7 079 684	28.2%	6 024 249	24.0%	6 261 789	24.7%	3 823 389	15.1%	23 189 112	91.4%	5 895 765	104.7%	(35.2%)
Property rates	3 051 708	3 031 158	1 021 999	33.5%	701 041	23.0%	713 565	23.5%	583 514	19.3%	3 020 118	99.6%	597 195	113.1%	(2.3%)
Property rates - penalties and collection charges	9 798	9 807	2 271	23.2%	2 365	24.1%	6 442	65.7%	682	6.9%	11 760	119.9%	2 746	20.7%	(75.2%)
Service charges - electricity revenue	6 138 896	6 034 664	1 515 454	24.7%	1 372 620	22.4%	1 503 583	24.9%	1 333 661	22.1%	5 725 319	94.9%	1 818 570	127.0%	(26.7%)
Service charges - water revenue	2 086 128	2 174 455	313 839	15.0%	409 086	19.6%	355 030	16.3%	421 293	19.4%	1 499 248	68.9%	397 950	80.0%	5.9%
Service charges - sanitation revenue	1 026 679	1 059 613	217 136	21.1%	234 337	22.8%	224 149	21.2%	190 820	18.0%	866 442	81.8%	184 753	103.9%	3.3%
Service charges - refuse revenue	669 400	674 736	167 234	25.0%	164 002	24.5%	159 045	23.6%	154 257	22.9%	644 538	95.5%	148 450	99.5%	3.9%
Service charges - other	47 603	58 063	85 968	180.6%	49 151	103.3%	81 219	139.9%	85 748	147.7%	302 087	520.3%	179 315	122.7%	(52.2%)
Rental of facilities and equipment	97 052	91 126	16 545	17.0%	14 240	14.7%	58 396	64.1%	(19 153)	(21.0%)	70 027	76.8%	33 876	109.8%	(156.5%)
Interest earned - external investments	299 226	318 697	76 434	25.5%	100 495	33.6%	103 223	32.4%	105 420	33.1%	385 572	121.0%	145 242	129.0%	(27.4%)
Interest earned - outstanding debtors	370 081	338 700	84 063	22.7%	84 537	22.8%	99 537	29.4%	105 661	31.2%	373 799	110.4%	178 893	161.0%	(40.9%)
Dividends received	-	-	38	-	3	-	1	-	2	-	43	-	15	-	(90.2%)
Fines	74 482	49 015	7 289	9.8%	6 203	8.3%	7 020	14.3%	6 357	13.0%	26 869	54.8%	10 031	53.4%	(36.6%)
Licences and permits	125 252	121 550	20 816	16.6%	18 525	14.8%	28 169	23.2%	19 362	15.9%	86 872	71.5%	41 559	155.8%	(53.4%)
Agency services	52 544	54 225	9 301	17.7%	13 512	25.7%	6 540	12.1%	7 010	12.9%	36 363	67.1%	12 775	75.2%	(45.1%)
Transfers recognised - operational	8 164 476	8 518 145	3 046 084	37.3%	2 307 808	28.3%	2 278 112	26.7%	497 975	5.8%	8 129 978	95.4%	1 640 383	104.7%	(69.6%)
Other own revenue	2 888 158	2 837 445	494 769	17.1%	545 179	18.9%	635 836	22.4%	328 226	11.6%	2 004 011	70.6%	498 891	65.9%	(34.2%)
Gains on disposal of PPE	3 027	13 221	443	14.6%	1 146	37.9%	1 923	14.5%	2 555	19.3%	6 066	45.9%	5 118	30.5%	(50.1%)
Operating Expenditure	25 708 955	26 652 532	5 231 603	20.3%	5 802 598	22.6%	5 392 456	20.2%	5 863 961	22.0%	22 290 618	83.6%	6 603 339	96.3%	(11.2%)
Employee related costs	7 466 694	7 490 377	1 661 251	22.2%	1 871 447	25.1%	1 786 568	23.9%	1 712 045	22.9%	7 031 310	93.9%	2 167 833	115.3%	(21.0%)
Remuneration of councillors	524 826	535 598	115 298	22.0%	123 044	23.4%	125 625	23.5%	146 576	27.4%	510 544	95.3%	184 054	123.3%	(20.4%)
Debt impairment	1 277 594	1 262 710	141 764	11.1%	156 455	12.2%	173 616	13.7%	216 265	17.1%	688 099	54.5%	270 067	55.4%	(19.9%)
Depreciation and asset impairment	2 920 130	2 942 969	445 408	15.3%	471 442	16.1%	492 449	16.7%	648 314	22.0%	2 057 613	69.9%	488 843	69.2%	32.6%
Finance charges	308 893	309 939	42 094	13.6%	61 489	19.9%	96 613	31.2%	58 850	19.0%	259 046	83.6%	55 386	83.5%	6.3%
Bulk purchases	4 819 903	4 902 297	1 232 378	25.6%	1 227 768	25.5%	1 093 948	22.3%	1 201 913	24.5%	4 756 007	97.0%	1 040 180	106.6%	15.5%
Other Materials	756 623	758 318	95 155	12.6%	150 650	19.9%	152 753	20.1%	175 877	23.2%	574 435	75.8%	170 715	74.5%	3.0%
Contracted services	629 614	608 908	102 787	16.3%	140 042	22.2%	117 303	19.3%	102 230	16.8%	462 362	75.9%	117 095	76.9%	(12.7%)
Transfers and grants	1 298 237	1 382 310	170 518	13.1%	274 317	21.1%	241 223	17.5%	306 860	22.2%	992 919	71.8%	443 469	105.5%	(30.8%)
Other expenditure	5 701 999	6 454 664	1 224 950	21.5%	1 325 945	23.3%	1 112 357	17.2%	1 295 010	20.1%	4 958 262	76.8%	1 665 597	88.7%	(22.2%)
Loss on disposal of PPE	4 443	4 443	-	-	-	-	-	-	21	.5%	21	.5%	99	3.7%	(78.5%)
Surplus/(Deficit)	(604 446)	(1 267 912)	1 848 081		221 651		869 334		(2 040 572)		898 493		(707 574)		
Transfers recognised - capital	5 321 461	5 573 117	642 265	12.1%	978 840	18.4%	1 169 353	21.0%	911 898	16.4%	3 702 356	66.4%	857 940	71.7%	6.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	55 911	3 964	6 918	12.4%	(2 303)	(4.1%)	(1 876)	(47.3%)	86 464	2 181.0%	89 202	2 250.1%	16 321	(55.7%)	429.8%
Surplus/(Deficit) after capital transfers and contributions	4 772 926	4 309 169	2 497 263		1 198 188		2 036 811		(1 042 210)		4 690 052		166 686		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
Surplus/(Deficit) after taxation	4 772 926	4 309 169	2 497 263		1 198 188		2 036 811		(1 042 210)		4 690 052		166 676		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 772 926	4 309 169	2 497 263		1 198 188		2 036 811		(1 042 210)		4 690 052		166 676		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 772 926	4 309 169	2 497 263		1 198 188		2 036 811		(1 042 210)		4 690 052		166 676		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	6 235 936	7 014 016	917 294	14.7%	1 697 404	27.2%	1 351 778	19.3%	2 237 156	31.9%	6 203 632	88.4%	2 244 062	75.5%	(.3%)
National Government	4 670 550	4 863 293	761 080	16.3%	1 233 792	26.4%	1 053 449	21.7%	1 580 721	32.5%	4 629 042	95.2%	1 818 623	83.2%	(13.1%)
Provincial Government	134 497	219 929	28 202	21.0%	173 804	129.2%	58 524	26.6%	36 683	16.7%	297 214	135.1%	64 929	58.0%	(43.5%)
District Municipality	8 923	12 473	1 192	13.4%	824	9.2%	2 427	19.5%	3 340	26.8%	7 783	62.4%	7 549	52.5%	(55.8%)
Other transfers and grants	58 780	62 820	166	.3%	1 104	1.9%	440	.7%	101	.2%	1 812	2.9%	2 769	8.0%	(96.4%)
Transfers recognised - capital	4 872 750	5 158 515	790 641	16.2%	1 409 525	28.9%	1 114 840	21.6%	1 620 845	31.4%	4 935 851	95.7%	1 893 870	80.8%	(14.4%)
Borrowing	93 720	132 998	82	.1%	4 596	4.9%	2 456	1.8%	69 147	52.0%	76 281	57.4%	(141)	169.7%	(49 065.1%)
Internally generated funds	1 081 194	1 495 601	101 793	9.4%	223 554	20.7%	206 334	13.8%	487 375	32.6%	1 019 056	68.1%	307 892	53.5%	58.3%
Public contributions and donations	188 272	226 902	24 778	13.2%	59 730	31.7%	28 147	12.4%	59 789	26.4%	172 444	76.0%	42 442	47.6%	40.9%
Capital Expenditure Standard Classification	6 235 936	7 014 016	917 294	14.7%	1 697 404	27.2%	1 351 764	19.3%	2 237 156	31.9%	6 203 618	88.4%	2 244 062	75.5%	(.3%)
Governance and Administration	745 902	813 002	17 248	2.3%	48 363	6.5%	50 623	6.2%	100 840	12.4%	217 074	26.7%	56 540	22.1%	78.3%
Executive & Council	525 906	580 084	3 117	.6%	8 509	1.6%	7 959	1.4%	27 384	4.7%	46 969	8.1%	15 389	8.4%	77.9%
Budget & Treasury Office	83 610	87 861	4 615	5.5%	14 723	17.6%	15 703	17.9%	32 531	37.0%	67 572	76.9%	11 553	66.6%	181.6%
Corporate Services	136 386	145 057	9 515	7.0%	25 131	18.4%	26 961	18.6%	40 925	28.2%	102 532	70.7%	29 598	48.7%	38.3%
Community and Public Safety	566 236	748 823	71 783	12.7%	164 644	29.1%	140 409	18.8%	203 608	27.2%	580 444	77.5%	208 252	66.4%	(2.2%)
Community & Social Services	115 508	115 680	9 832	8.5%	16 285	14.1%	21 610	18.7%	44 718	38.7%	92 446	79.9%	71 255	59.2%	(37.2%)
Sport And Recreation	87 264	109 208	12 492	14.3%	17 254	19.8%	10 181	9.3%	22 051	20.2%	61 977	56.8%	18 149	87.7%	21.5%
Public Safety	56 930	76 777	3 751	6.6%	8 230	14.5%	10 720	14.0%	15 242	19.9%	37 943	49.4%	15 451	49.9%	(1.4%)
Housing	303 624	443 796	45 883	15.1%	122 494	40.3%	97 666	22.0%	120 624	27.2%	386 667	87.1%	103 444	71.9%	16.6%
Health	2 910	3 364	(176)	(6.0%)	381	13.1%	232	6.9%	974	29.0%	1 412	42.0%	(46)	35.8%	(2 199.0%)
Economic and Environmental Services	1 599 526	1 897 726	262 528	16.4%	393 668	24.6%	287 194	15.1%	554 741	29.2%	1 498 131	78.9%	756 434	75.8%	(26.7%)
Planning and Development	175 363	264 344	18 594	10.6%	30 966	17.7%	38 662	14.6%	64 353	24.3%	152 574	57.7%	49 769	44.2%	29.3%
Road Transport	1 383 320	1 557 515	239 803	17.3%	348 861	25.2%	240 333	15.4%	454 928	29.2%	1 283 925	82.4%	692 685	82.4%	(34.3%)
Environmental Protection	40 843	75 867	4 132	10.1%	13 841	33.9%	8 199	10.8%	35 460	46.7%	61 632	81.2%	13 980	46.3%	153.6%
Trading Services	3 322 417	3 553 140	565 735	17.0%	1 090 729	32.8%	873 538	24.6%	1 377 967	38.8%	3 907 969	110.0%	1 222 631	91.0%	12.7%
Electricity	591 900	752 099	65 630	11.1%	122 185	20.6%	122 044	16.2%	251 375	33.4%	561 235	74.6%	209 901	71.7%	19.8%
Water	1 884 741	1 969 951	336 912	17.9%	594 764	31.6%	481 353	24.4%	882 564	44.8%	2 295 592	116.5%	712 431	83.3%	23.9%
Waste Water Management	659 002	612 750	139 118	21.1%	332 496	50.5%	234 330	38.2%	207 655	33.9%	913 600	149.1%	247 403	135.8%	(16.1%)
Waste Management	186 775	218 340	24 076	12.9%	41 284	22.1%	35 810	16.4%	36 372	16.7%	137 542	63.0%	52 896	73.1%	(31.2%)
Other	1 855	1 325	1	-	-	-	-	-	-	-	1	.1%	205	1.8%	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	28 194 077	28 727 177	8 575 188	30.4%	8 524 849	30.2%	8 456 562	29.4%	4 098 747	14.3%	29 655 347	103.2%	4 950 171	113.0%	(17.2%)
Property rates, penalties and collection charges	2 695 154	3 100 410	765 966	28.4%	725 285	26.9%	652 265	21.0%	600 551	19.4%	2 744 068	88.5%	522 049	91.2%	15.0%
Service charges	8 513 433	8 278 688	2 140 065	25.1%	2 045 266	24.0%	1 876 794	22.7%	1 936 867	23.4%	7 998 992	96.6%	2 322 704	150.3%	(16.6%)
Other revenue	2 983 181	3 311 280	1 111 216	37.2%	1 462 895	49.0%	1 198 986	36.2%	816 612	24.7%	4 589 709	138.6%	834 369	174.7%	(2.1%)
Government - operating	7 919 936	7 951 967	3 257 708	41.1%	2 548 217	32.2%	2 138 409	26.9%	250 364	3.1%	8 194 697	103.1%	543 918	81.7%	(54.0%)
Government - capital	5 610 990	5 636 680	1 172 836	20.9%	1 617 222	28.8%	2 449 300	43.5%	360 785	6.4%	5 600 143	99.4%	325 094	94.9%	11.0%
Interest	471 382	448 152	127 397	27.0%	125 964	26.7%	140 809	31.4%	133 567	29.8%	527 738	117.8%	402 037	226.5%	(66.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 414 012)	(21 409 612)	(6 581 422)	32.2%	(6 181 243)	30.3%	(5 431 450)	25.4%	(5 518 369)	25.8%	(23 712 484)	110.8%	(5 988 999)	157.4%	(7.9%)
Suppliers and employees	(19 468 160)	(20 527 850)	(6 366 055)	32.7%	(5 962 946)	30.6%	(5 207 320)	25.4%	(5 310 582)	25.9%	(22 846 903)	111.3%	(5 544 855)	155.5%	(4.2%)
Finance charges	(324 246)	(317 315)	(87 018)	26.8%	(57 354)	17.7%	(88 305)	27.8%	(52 989)	16.7%	(285 666)	90.0%	(59 662)	108.6%	(11.2%)
Transfers and grants	(621 606)	(564 446)	(128 350)	20.6%	(160 943)	25.9%	(135 826)	24.1%	(154 797)	27.4%	(579 916)	102.7%	(384 483)	219.2%	(59.7%)
Net Cash from/(used) Operating Activities	7 780 065	7 317 565	1 993 766	25.6%	2 343 606	30.1%	3 025 112	41.3%	(1 419 622)	(19.4%)	5 942 863	81.2%	(1 038 828)	36.7%	36.7%
Cash Flow from Investing Activities															
Receipts	145 527	199 022	(200 084)	(137.5%)	2 279	1.6%	197 900	99.4%	67 406	33.9%	67 501	33.9%	231 099	83.6%	(70.8%)
Proceeds on disposal of PPE	127 527	161 706	3 391	2.7%	15	-	590	.4%	(4 119)	(2.5%)	(122)	(.1%)	5 109	5.0%	(180.6%)
Decrease in non-current debtors	(4 400)	20 058	243	(5.5%)	81	(1.8%)	72	.4%	58	.3%	454	2.3%	84	(71.3%)	(30.8%)
Decrease in other non-current receivables	6	-	(583)	(8 971.5%)	(1 667)	(25 662.4%)	(103)	-	(2 777)	-	(5 131)	-	(676)	82.0%	311.0%
Decrease (increase) in non-current investments	22 394	17 258	(203 136)	(907.1%)	3 850	17.2%	197 342	1 143.5%	74 243	430.2%	72 300	418.9%	226 581	1 448.8%	(67.2%)
Payments	(6 980 867)	(7 629 894)	(1 224 402)	17.5%	(1 497 610)	21.5%	(1 108 472)	14.5%	(1 654 797)	21.7%	(5 485 281)	71.9%	(1 859 972)	87.9%	(11.0%)
Capital assets	(6 980 867)	(7 629 894)	(1 224 402)	17.5%	(1 497 610)	21.5%	(1 108 472)	14.5%	(1 654 797)	21.7%	(5 485 281)	71.9%	(1 859 972)	87.9%	(11.0%)
Net Cash from/(used) Investing Activities	(6 835 340)	(7 430 872)	(1 424 486)	20.8%	(1 495 331)	21.9%	(910 572)	12.3%	(1 587 391)	21.4%	(5 417 780)	72.9%	(1 628 873)	88.0%	(2.5%)
Cash Flow from Financing Activities															
Receipts	338 232	345 391	(3 902)	(1.2%)	81	-	9 178	2.7%	18 056	5.2%	23 413	6.8%	(7 973)	(28.1%)	(326.5%)
Short term loans	13 000	-	82	.6%	-	-	(180)	-	46	-	(52)	-	40	-	15.0%
Borrowing long term/refinancing	50 720	63 773	(849)	(1.7%)	(5)	-	9 392	14.7%	18 017	28.3%	26 555	41.6%	(564)	(32.0%)	(3 294.5%)
Increase (decrease) in consumer deposits	274 512	281 618	(3 135)	(1.1%)	86	-	(34)	-	(6)	-	(3 090)	(1.1%)	(7 449)	(26.0%)	(99.9%)
Payments	(177 962)	(180 045)	(129 940)	73.0%	(39 988)	22.5%	(52 210)	29.0%	(25 983)	14.4%	(248 122)	137.8%	(28 013)	131.3%	(7.2%)
Repayment of borrowing	(177 962)	(180 045)	(129 940)	73.0%	(39 988)	22.5%	(52 210)	29.0%	(25 983)	14.4%	(248 122)	137.8%	(28 013)	131.3%	(7.2%)
Net Cash from/(used) Financing Activities	160 270	165 346	(133 842)	(83.5%)	(39 908)	(24.9%)	(43 032)	(26.0%)	(7 927)	(4.8%)	(224 708)	(135.9%)	(35 986)	137.3%	(78.0%)
Net Increase/(Decrease) in cash held	1 104 995	52 040	435 439	39.4%	808 367	73.2%	2 071 508	3 980.6%	(3 014 940)	(5 793.6%)	300 374	577.2%	(2 703 687)	(21.8%)	11.5%
Cash/cash equivalents at the year begin:	4 616 660	4 999 918	5 990 222	129.8%	6 425 660	139.2%	7 225 358	144.5%	9 296 866	185.9%	5 990 222	119.8%	7 869 065	146.8%	18.1%
Cash/cash equivalents at the year end:	5 721 655	5 051 958	6 425 660	112.3%	7 234 027	126.4%	9 296 866	184.0%	6 281 926	124.3%	6 290 596	124.5%	5 165 378	54.4%	21.6%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	188 849	8.5%	107 991	4.8%	86 154	3.9%	1 846 127	82.8%	2 229 120	29.9%	141 710	6.4%	385 063	17.3%
Trade and Other Receivables from Exchange Transactions - Electricity	321 982	33.4%	86 422	9.0%	56 998	5.9%	499 060	51.7%	964 462	12.9%	69 516	7.2%	351 152	36.4%
Receivables from Non-exchange Transactions - Property Rates	213 493	18.8%	61 092	5.4%	38 609	3.4%	824 202	72.5%	1 137 396	15.2%	226 993	20.0%	517 128	45.5%
Receivables from Exchange Transactions - Waste Water Management	85 742	9.1%	35 839	3.8%	28 337	3.0%	797 120	84.2%	947 039	12.7%	44 318	4.7%	225 158	23.8%
Receivables from Exchange Transactions - Waste Management	38 305	5.6%	25 996	3.8%	17 892	2.6%	607 549	88.1%	689 742	9.2%	46 785	6.8%	183 510	26.6%
Receivables from Exchange Transactions - Property Rental Debtors	176	.2%	2 740	2.4%	6 778	5.8%	106 348	91.6%	116 043	1.6%	4 104	3.5%	21 391	18.4%
Interest on Arrear Debtor Accounts	28 175	4.1%	17 160	2.5%	12 311	1.8%	623 523	91.5%	681 168	9.1%	112 256	16.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 033	2.4%	33 614	4.8%	15 189	2.2%	634 584	90.6%	700 420	9.4%	36 913	5.3%	3 800	.5%
Total By Income Source	893 756	12.0%	370 853	5.0%	262 268	3.5%	5 938 513	79.5%	7 465 390	100.0%	682 595	9.1%	1 687 203	22.6%
Debtors Age Analysis By Customer Group														
Organs of State	64 308	16.1%	23 074	5.8%	18 684	4.7%	292 315	73.4%	398 381	5.3%	27 144	6.8%	(6 932)	(1.7%)
Commercial	395 967	24.3%	113 649	7.0%	80 763	5.0%	1 040 951	63.8%	1 631 330	21.9%	101 873	6.2%	(10 612)	(.7%)
Households	394 419	9.2%	203 937	4.8%	135 337	3.2%	3 543 624	82.8%	4 277 316	57.3%	484 773	11.3%	1 590 209	37.2%
Other	39 062	3.4%	30 192	2.6%	27 485	2.4%	1 061 624	91.6%	1 158 362	15.5%	68 805	5.9%	114 538	9.9%
Total By Customer Group	893 756	12.0%	370 853	5.0%	262 268	3.5%	5 938 513	79.5%	7 465 390	100.0%	682 595	9.1%	1 687 203	22.6%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	192 356	56.5%	14 925	4.4%	11 248	3.3%	121 848	35.8%	340 378	23.2%
Bulk Water	23 001	23.1%	58	.1%	17	-	76 430	76.8%	99 506	6.8%
PAYE deductions	37 091	86.9%	505	1.2%	543	1.3%	4 556	10.7%	42 695	2.9%
VAT (output less input)	(2 744)	10.3%	(2 385)	9.0%	(2 282)	8.6%	(19 236)	72.2%	(26 647)	(1.8%)
Pensions / Retirement	17 571	58.4%	559	1.9%	603	2.0%	11 334	37.7%	30 067	2.1%
Loan repayments	27 182	100.0%	-	-	-	-	-	-	27 182	1.9%
Trade Creditors	418 828	65.0%	69 012	10.7%	37 407	5.8%	119 481	18.5%	644 728	44.0%
Auditor-General	2 582	4.1%	4 514	7.3%	3 623	5.8%	51 539	82.8%	62 258	4.2%
Other	130 687	53.1%	7 752	3.2%	4 747	1.9%	102 891	41.8%	246 076	16.8%
Total	846 553	57.7%	94 939	6.5%	55 906	3.8%	468 844	32.0%	1 466 243	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	4 758 546	4 871 758	1 340 683	28.2%	1 308 043	27.5%	1 224 155	25.1%	982 355	20.2%	4 855 235	99.7%	1 039 336	99.7%	(5.5%)
Property rates	796 668	813 298	196 983	24.7%	209 415	26.3%	206 337	25.4%	192 890	23.7%	805 626	99.1%	169 701	99.6%	13.7%
Property rates - penalties and collection charges	512	512	-	-	-	-	-	-	-	-	-	-	151	179.7%	(100.0%)
Service charges - electricity revenue	1 511 514	1 478 315	390 651	25.8%	356 666	23.6%	366 538	24.8%	360 383	24.4%	1 474 239	99.7%	339 109	100.0%	6.3%
Service charges - water revenue	370 613	370 613	103 660	28.0%	121 133	32.7%	73 022	19.7%	98 062	26.5%	395 877	106.8%	80 686	103.1%	21.5%
Service charges - sanitation revenue	271 995	287 272	76 387	28.1%	78 777	29.0%	64 753	22.5%	56 130	19.5%	276 047	96.1%	59 887	101.3%	(6.3%)
Service charges - refuse revenue	251 704	261 244	65 617	26.1%	65 839	26.2%	64 921	24.9%	65 232	25.0%	261 610	100.1%	58 103	102.3%	12.3%
Service charges - other	14 261	14 261	10 027	70.3%	4 869	34.1%	1 838	12.9%	332	2.3%	17 066	119.7%	549	25.1%	(39.5%)
Rental of facilities and equipment	17 013	17 013	3 159	18.6%	2 816	16.6%	3 954	23.2%	4 644	27.3%	14 573	85.7%	3 587	82.3%	29.5%
Interest earned - external investments	77 491	77 491	29 138	37.6%	27 202	35.1%	29 624	38.2%	34 142	44.1%	120 106	155.0%	37 958	132.9%	(10.1%)
Interest earned - outstanding debtors	29 383	29 383	7 825	26.6%	8 748	29.8%	9 384	31.9%	9 042	30.8%	34 999	119.1%	7 460	101.7%	21.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 400	9 400	1 235	13.1%	798	8.5%	1 450	15.4%	1 199	12.8%	4 682	49.8%	1 535	69.1%	(21.9%)
Licences and permits	20 523	20 523	3 715	18.1%	3 155	15.4%	3 748	18.3%	3 514	17.1%	14 132	68.9%	4 253	76.9%	(17.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	825 736	929 301	285 434	34.6%	269 081	32.6%	207 785	22.4%	93 021	10.0%	855 321	92.0%	214 184	91.4%	(56.6%)
Other own revenue	561 732	563 131	166 852	29.7%	159 543	28.4%	190 772	33.9%	62 797	11.2%	579 964	103.0%	62 145	106.6%	1.0%
Gains on disposal of PPE	-	-	-	-	-	-	28	-	966	-	993	-	29	-	3 249.4%
Operating Expenditure	4 746 905	4 890 429	1 159 109	24.4%	1 217 590	25.7%	1 122 103	22.9%	1 062 637	21.7%	4 561 439	93.3%	1 131 654	94.6%	(6.1%)
Employee related costs	1 237 215	1 241 125	278 087	22.5%	305 977	24.7%	317 507	25.6%	291 107	23.5%	1 192 678	96.1%	265 321	98.1%	9.7%
Remuneration of councillors	52 254	52 254	11 288	21.6%	11 366	21.8%	11 241	21.5%	13 787	26.4%	47 682	91.3%	11 191	92.3%	23.2%
Debt impairment	203 074	187 074	50 769	25.0%	50 769	25.0%	36 562	19.5%	48 975	26.2%	187 074	100.0%	46 086	100.0%	6.3%
Depreciation and asset impairment	710 000	710 000	177 500	25.0%	177 500	25.0%	177 518	25.0%	177 525	25.0%	710 043	100.0%	134 809	100.0%	31.7%
Finance charges	59 248	59 248	14 478	24.4%	16 111	27.2%	13 705	23.1%	15 246	25.7%	59 540	100.5%	17 108	101.3%	(10.9%)
Bulk purchases	1 201 856	1 214 784	369 992	30.8%	269 879	22.5%	260 696	21.5%	313 910	25.8%	1 214 477	100.0%	289 622	100.0%	8.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	19 909	14 944	2 725	13.7%	5 906	29.7%	4 055	27.1%	1 914	12.8%	14 601	97.7%	1 472	97.3%	30.1%
Transfers and grants	204 013	195 638	31 888	15.6%	63 136	30.9%	58 884	30.1%	57 065	29.2%	210 974	107.8%	40 572	62.9%	40.7%
Other expenditure	1 059 335	1 215 362	222 382	21.0%	316 947	29.9%	241 934	19.9%	143 107	11.8%	924 370	76.1%	325 474	88.3%	(56.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 640	(18 672)	181 574		90 453		102 052		(80 282)		293 796		(92 318)		
Transfers recognised - capital	700 782	720 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	459	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	712 422	702 187	181 574		90 453		102 052		(80 282)		293 796		(92 318)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	712 422	702 187	181 574		90 453		102 052		(80 282)		293 796		(92 318)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	712 422	702 187	181 574		90 453		102 052		(80 282)		293 796		(92 318)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	712 422	702 187	181 574		90 453		102 052		(80 282)		293 796		(92 318)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	942 007	1 168 745	105 049	11.2%	258 780	27.5%	181 563	15.5%	328 409	28.1%	873 801	74.8%	393 851	83.4%	(16.6%)
National Government	671 925	664 712	72 853	10.8%	180 700	26.9%	115 211	17.3%	187 659	28.2%	556 423	83.7%	336 321	88.5%	(44.2%)
Provincial Government	28 857	55 688	7 813	27.1%	10 931	37.9%	12 955	23.3%	4 417	7.9%	36 116	64.9%	17 696	56.3%	(75.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	700 782	720 400	80 666	11.5%	191 631	27.3%	128 166	17.8%	192 076	26.7%	592 539	82.3%	354 017	86.7%	(45.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	241 226	447 886	24 383	10.1%	57 167	23.7%	53 397	11.9%	136 332	30.4%	271 280	60.6%	39 401	65.9%	246.0%
Public contributions and donations	-	459	-	-	9 982	-	-	-	-	-	9 982	2 175.4%	433	-	(100.0%)
Capital Expenditure Standard Classification	942 007	1 168 745	105 049	11.2%	258 780	27.5%	181 563	15.5%	328 409	28.1%	873 801	74.8%	393 851	83.4%	(16.6%)
Governance and Administration	34 950	47 597	887	2.5%	5 704	16.3%	3 338	7.0%	1 886	4.0%	11 815	24.8%	12 360	52.9%	(84.7%)
Executive & Council	7 500	13 229	279	3.7%	3 016	40.2%	2 338	17.7%	1 211	9.2%	6 844	51.7%	689	9.6%	75.9%
Budget & Treasury Office	12 350	11 282	19	.2%	35	.3%	404	3.6%	138	1.2%	596	5.3%	560	11.1%	(75.4%)
Corporate Services	15 100	23 086	590	3.9%	2 653	17.6%	595	2.6%	536	2.3%	4 375	19.0%	11 111	75.6%	(95.2%)
Community and Public Safety	140 467	208 795	23 264	16.6%	43 289	30.8%	50 184	24.0%	56 529	27.1%	173 266	83.0%	100 237	61.9%	(43.6%)
Community & Social Services	12 500	16 223	1 111	8.9%	2 123	17.0%	6 436	39.7%	16 566	102.1%	26 236	161.7%	49 607	62.7%	(66.6%)
Sport And Recreation	28 030	21 516	190	.7%	1 846	6.6%	898	4.2%	495	2.3%	3 428	15.9%	2 718	9 220.0%	(81.8%)
Public Safety	9 800	14 871	764	7.8%	915	9.3%	237	1.6%	1 643	11.1%	3 560	23.9%	5 694	80.3%	(71.1%)
Housing	90 136	156 185	21 199	23.5%	38 405	42.6%	42 613	27.3%	37 795	24.2%	140 013	89.6%	42 217	53.5%	(10.5%)
Health	-	-	-	-	-	-	-	-	29	-	29	-	-	73.7%	(100.0%)
Economic and Environmental Services	262 895	390 442	46 733	17.8%	102 141	38.9%	52 691	13.5%	113 822	29.2%	315 388	80.8%	152 965	93.1%	(25.6%)
Planning and Development	54 895	51 543	5 051	9.2%	5 434	9.9%	11 850	23.0%	11 632	22.6%	33 966	65.9%	18 944	58.2%	(38.6%)
Road Transport	198 000	327 199	41 683	21.1%	96 708	48.8%	40 841	12.5%	102 190	31.2%	281 422	86.0%	134 020	108.5%	(23.8%)
Environmental Protection	10 000	11 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	503 196	521 410	34 164	6.8%	107 646	21.4%	75 350	14.5%	156 172	30.0%	373 332	71.6%	128 085	96.1%	21.9%
Electricity	152 999	144 756	9 549	6.2%	38 399	25.1%	25 222	17.4%	48 507	33.5%	121 677	84.1%	55 584	101.7%	(12.7%)
Water	97 689	96 898	4 071	4.2%	13 440	13.8%	20 407	21.1%	40 222	41.5%	78 140	80.6%	26 662	89.9%	50.9%
Waste Water Management	216 508	198 873	17 448	8.1%	35 989	16.6%	19 703	9.9%	64 947	32.7%	138 087	69.4%	45 839	95.5%	41.7%
Waste Management	36 000	80 884	3 096	8.6%	19 817	55.0%	10 018	12.4%	2 497	3.1%	35 428	43.8%	-	-	(100.0%)
Other	500	500	-	-	-	-	-	-	-	-	-	-	205	2.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Fourth Quarter: Actual Expenditure	2014/15 Fourth Quarter: 4th Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter: Actual Expenditure	2013/14 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	5 210 642	5 343 303	1 512 055	29.0%	1 566 836	30.1%	1 459 401	27.3%	1 000 420	18.7%	5 538 712	103.7%	1 017 448	100.1%	(1.7%)
Property rates, penalties and collection charges	745 363	760 913	196 983	26.4%	209 415	28.1%	206 337	27.1%	194 017	25.5%	806 752	106.0%	169 626	106.5%	14.4%
Service charges	2 262 782	2 254 944	636 315	28.1%	622 417	27.5%	566 645	25.1%	598 851	26.6%	2 424 227	107.5%	529 759	105.7%	13.0%
Other revenue	569 105	570 413	184 988	32.5%	171 181	30.1%	204 379	35.8%	78 472	13.8%	639 021	112.0%	80 321	118.5%	(2.3%)
Government - operating	825 736	929 301	285 434	34.6%	269 081	32.6%	207 785	22.4%	86 596	9.3%	848 896	91.3%	214 184	91.1%	(59.6%)
Government - capital	700 782	720 859	171 369	24.5%	258 797	36.9%	235 246	32.6%	(700)	(.1%)	664 712	92.2%	(21 859)	76.1%	(96.8%)
Interest	106 874	106 874	36 966	34.6%	35 946	33.6%	39 008	36.5%	43 184	40.4%	155 105	145.1%	45 419	124.9%	(4.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 770 776)	(3 930 402)	(1 358 149)	36.0%	(1 038 132)	27.5%	(1 001 572)	25.5%	(940 952)	23.9%	(4 338 806)	110.4%	(812 159)	104.1%	15.9%
Suppliers and employees	(3 507 515)	(3 675 516)	(1 311 816)	37.4%	(958 885)	27.3%	(928 983)	25.3%	(869 203)	23.6%	(4 068 888)	110.7%	(755 220)	106.9%	15.1%
Finance charges	(59 248)	(59 248)	(14 444)	24.4%	(16 111)	27.2%	(13 705)	23.1%	(15 246)	25.7%	(59 506)	100.4%	(16 367)	100.1%	(6.8%)
Transfers and grants	(204 013)	(195 638)	(31 888)	15.6%	(63 136)	30.9%	(58 884)	30.1%	(56 503)	28.9%	(210 411)	107.6%	(40 572)	62.9%	39.3%
Net Cash from/(used) Operating Activities	1 439 866	1 412 901	153 906	10.7%	528 704	36.7%	457 828	32.4%	59 468	4.2%	1 199 907	84.9%	205 289	89.1%	(71.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	29	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	29	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(328 632)	28.1%	(874 025)	74.8%	(393 851)	83.4%	(16.6%)
Capital assets	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(328 632)	28.1%	(874 025)	74.8%	(393 851)	83.4%	(16.6%)
Net Cash from/(used) Investing Activities	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(328 632)	28.1%	(874 025)	74.8%	(393 823)	83.3%	(16.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 633)	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(11 691)	21.4%	(54 633)	100.0%	(10 600)	100.0%	10.3%
Repayment of borrowing	(54 633)	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(11 691)	21.4%	(54 633)	100.0%	(10 600)	100.0%	10.3%
Net Cash from/(used) Financing Activities	(54 633)	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(11 691)	21.4%	(54 633)	100.0%	(10 600)	100.0%	10.3%
Net Increase/(Decrease) in cash held	443 225	189 523	33 204	7.5%	259 027	58.4%	259 873	137.1%	(280 855)	(148.2%)	271 249	143.1%	(199 133)	106.9%	41.0%
Cash\cash equivalents at the year begin:	870 044	870 044	2 164 433	248.8%	2 197 637	252.6%	2 456 664	282.4%	2 716 537	312.2%	2 164 433	248.8%	2 359 165	321.2%	15.1%
Cash\cash equivalents at the year end:	1 313 269	1 059 567	2 197 637	167.3%	2 456 664	187.1%	2 716 537	256.4%	2 435 682	229.9%	2 435 682	229.9%	2 160 032	248.3%	12.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 543	10.8%	28 685	8.2%	20 031	5.8%	261 993	75.2%	348 252	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	73 274	59.3%	7 561	6.1%	3 230	2.6%	39 416	31.9%	123 480	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62 520	19.0%	18 109	5.5%	12 221	3.7%	235 525	71.7%	328 375	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 405	13.0%	6 182	4.2%	3 834	2.6%	119 343	80.2%	148 764	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 208	7.5%	6 437	3.4%	4 611	2.4%	165 120	86.7%	190 376	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	2.3%	65	2.1%	62	2.0%	2 932	93.6%	3 131	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 728	5.2%	2 899	2.3%	2 193	1.7%	116 972	90.8%	128 792	10.1%	-	-	-	-
Total By Income Source	213 751	16.8%	69 937	5.5%	46 182	3.6%	941 300	74.0%	1 271 170	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 779	56.1%	1 567	10.0%	412	2.6%	4 890	31.2%	15 648	1.2%	-	-	-	-
Commercial	108 925	40.2%	16 827	6.2%	11 649	4.3%	133 565	49.3%	270 966	21.3%	-	-	-	-
Households	87 192	10.7%	46 602	5.7%	30 076	3.7%	651 585	79.9%	815 454	64.1%	-	-	-	-
Other	8 856	5.2%	4 941	2.9%	4 045	2.4%	151 260	89.4%	169 102	13.3%	-	-	-	-
Total By Customer Group	213 751	16.8%	69 937	5.5%	46 182	3.6%	941 300	74.0%	1 271 170	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	139 290	100.0%	-	-	-	-	-	-	139 290	26.8%
Bulk Water	16 742	100.0%	-	-	-	-	-	-	16 742	3.2%
PAYE deductions	12 501	100.0%	-	-	-	-	-	-	12 501	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 554	100.0%	-	-	-	-	-	-	15 554	3.0%
Loan repayments	26 937	100.0%	-	-	-	-	-	-	26 937	5.2%
Trade Creditors	215 708	96.3%	8 312	3.7%	-	-	-	-	224 021	43.1%
Auditor-General	601	100.0%	-	-	-	-	-	-	601	.1%
Other	83 654	100.0%	-	-	-	-	-	-	83 654	16.1%
Total	510 987	98.4%	8 312	1.6%	-	-	-	-	519 300	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	8 119 588	8 291 268	1 828 123	22.5%	2 213 132	27.3%	2 043 602	24.6%	1 734 107	20.9%	7 818 964	94.3%	1 889 839	94.3%	(8.2%)
Property rates	1 373 533	1 373 533	343 503	25.0%	347 210	25.3%	362 168	26.4%	358 383	26.1%	1 411 264	102.7%	329 888	101.5%	8.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 182 151	3 127 151	754 979	23.7%	723 297	22.7%	680 863	21.8%	699 152	22.4%	2 858 291	91.4%	671 101	90.2%	4.2%
Service charges - water revenue	558 220	565 220	113 308	20.3%	153 558	27.5%	173 103	30.6%	138 057	24.4%	578 026	102.3%	147 002	110.5%	(6.1%)
Service charges - sanitation revenue	384 587	389 587	82 464	21.4%	104 239	27.1%	109 315	28.1%	91 026	23.4%	387 044	99.3%	74 859	98.4%	21.6%
Service charges - refuse revenue	200 068	200 068	51 008	25.5%	50 389	25.2%	50 504	25.2%	50 237	25.1%	202 139	101.0%	44 810	101.7%	12.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22 327	22 229	5 010	22.4%	3 534	15.8%	5 362	24.1%	4 218	19.0%	18 125	81.5%	3 989	80.4%	5.7%
Interest earned - external investments	65 792	66 492	13 054	19.8%	17 341	26.4%	17 159	25.8%	24 384	36.7%	71 938	108.2%	21 901	110.2%	11.3%
Interest earned - outstanding debtors	182 999	143 690	41 493	22.7%	29 373	16.1%	36 952	25.7%	42 528	29.6%	150 346	104.6%	53 950	126.6%	(21.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	36 836	10 797	3 337	9.1%	2 681	7.3%	1 822	16.9%	2 827	26.2%	10 667	98.8%	977	18.4%	189.2%
Licences and permits	11 365	11 365	2 345	20.6%	2 524	22.2%	2 577	22.7%	2 249	19.8%	9 695	85.3%	2 237	87.8%	.5%
Agency services	1 575	2 202	551	35.0%	563	35.7%	563	25.6%	569	25.9%	2 246	102.0%	541	141.3%	5.1%
Transfers recognised - operational	1 340 739	1 570 615	220 967	16.5%	516 987	38.6%	385 053	24.5%	193 482	12.3%	1 316 489	83.8%	408 542	86.7%	(52.6%)
Other own revenue	759 395	808 319	196 098	25.8%	261 435	34.4%	217 395	26.9%	126 950	15.7%	801 878	99.2%	130 037	93.8%	(2.4%)
Gains on disposal of PPE	-	-	5	-	-	-	766	-	46	-	817	-	5	-	752.8%
Operating Expenditure	8 306 387	8 687 899	1 864 228	22.4%	2 101 703	25.3%	1 808 414	20.8%	2 087 020	24.0%	7 861 365	90.5%	1 928 802	88.2%	8.2%
Employee related costs	2 196 693	2 190 435	468 595	21.3%	548 993	25.0%	490 978	22.4%	489 785	22.4%	1 998 350	91.2%	526 510	97.3%	(7.0%)
Remuneration of councillors	60 976	60 976	13 681	22.4%	13 751	22.6%	13 861	22.7%	16 425	26.9%	57 719	94.7%	13 906	98.0%	18.1%
Debt impairment	341 949	339 368	62 369	18.2%	56 595	16.6%	79 149	23.3%	132 282	39.0%	330 396	97.4%	212 609	95.8%	(37.8%)
Depreciation and asset impairment	862 509	825 353	215 630	25.0%	215 628	25.0%	206 325	25.0%	187 747	22.7%	825 330	100.0%	193 439	100.0%	(2.9%)
Finance charges	179 731	179 917	15 200	8.5%	29 364	16.3%	63 101	35.1%	27 848	15.5%	135 513	75.3%	30 381	75.7%	(8.3%)
Bulk purchases	2 386 983	2 454 701	573 172	24.0%	698 507	29.3%	532 095	21.7%	646 330	26.3%	2 450 104	99.8%	492 626	87.8%	31.2%
Other Materials	607 474	622 991	80 218	13.2%	121 119	19.9%	139 474	22.4%	176 604	28.3%	517 415	83.1%	148 533	71.6%	18.9%
Contracted services	374 837	322 294	69 404	18.5%	78 454	20.9%	65 106	20.2%	56 347	17.5%	269 310	83.6%	60 599	69.9%	(7.0%)
Transfers and grants	375 659	391 705	64 790	17.2%	105 314	28.0%	91 573	23.4%	126 370	32.3%	388 047	99.1%	57 280	89.5%	120.6%
Other expenditure	919 578	1 300 158	301 168	32.8%	233 979	25.4%	126 752	9.7%	227 282	17.5%	889 181	68.4%	192 892	75.8%	17.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	28	-	(100.0%)
Surplus/(Deficit)	(186 799)	(396 631)	(36 104)		111 429		235 187		(352 913)		(42 401)		(38 963)		
Transfers recognised - capital	846 775	897 831	112 945	13.3%	218 955	25.9%	198 245	22.1%	245 920	27.4%	776 065	86.4%	314 002	74.3%	(21.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	659 976	501 200	76 841		330 384		433 433		(106 993)		733 664		275 039		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	659 976	501 200	76 841		330 384		433 433		(106 993)		733 664		275 039		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	659 976	501 200	76 841		330 384		433 433		(106 993)		733 664		275 039		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	659 976	501 200	76 841		330 384		433 433		(106 993)		733 664		275 039		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	1 392 230	1 560 118	164 266	11.8%	335 182	24.1%	290 939	18.6%	514 971	33.0%	1 305 357	83.7%	611 882	76.1%	(15.8%)
National Government	846 775	889 180	112 945	13.3%	218 955	25.9%	198 245	22.3%	245 920	27.7%	776 065	87.3%	411 033	86.1%	(40.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	5 000	8 652	-	-	-	-	-	-	-	-	-	-	1 477	7.2%	(100.0%)
Transfers recognised - capital	851 775	897 831	112 945	13.3%	218 955	25.7%	198 245	22.1%	245 920	27.4%	776 065	86.4%	412 510	84.4%	(40.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	487 455	609 287	43 263	8.9%	108 579	22.3%	87 938	14.4%	231 796	38.0%	471 576	77.4%	191 326	63.3%	21.2%
Public contributions and donations	53 000	53 000	8 058	15.2%	7 648	14.4%	4 756	9.0%	37 254	70.3%	57 715	108.9%	8 046	49.2%	363.0%
Capital Expenditure Standard Classification	1 392 230	1 560 118	164 266	11.8%	335 182	24.1%	290 939	18.6%	514 971	33.0%	1 305 357	83.7%	611 882	76.1%	(15.8%)
Governance and Administration	71 650	98 912	2 352	3.3%	15 306	21.4%	10 662	10.8%	61 089	61.8%	89 409	90.4%	18 724	56.4%	226.3%
Executive & Council	6 550	25 770	679	10.4%	1 018	15.5%	679	2.6%	19 960	77.5%	22 336	86.7%	6 589	33.1%	202.9%
Budget & Treasury Office	30 450	32 992	-	-	5 841	19.2%	4 610	14.0%	20 854	63.2%	31 305	94.9%	3 098	81.8%	573.1%
Corporate Services	34 650	40 150	1 673	4.8%	8 446	24.4%	5 374	13.4%	20 276	50.5%	35 768	89.1%	9 037	82.6%	124.4%
Community and Public Safety	221 461	234 632	22 013	9.9%	66 640	30.1%	40 173	17.1%	90 542	38.6%	219 367	93.5%	63 235	78.9%	43.2%
Community & Social Services	13 000	15 001	451	3.5%	2 169	16.7%	709	4.7%	257	1.7%	3 585	23.9%	703	14.2%	(63.4%)
Sport And Recreation	11 000	14 893	-	-	2 741	24.9%	2 524	17.0%	7 375	49.5%	12 641	84.9%	3 416	91.5%	115.9%
Public Safety	13 513	15 590	102	.8%	1 107	8.2%	2 945	18.9%	7 024	45.1%	11 178	71.7%	2 957	36.0%	137.6%
Housing	182 273	187 473	21 636	11.9%	60 623	33.3%	33 794	18.0%	74 989	40.0%	191 042	101.9%	56 239	84.9%	33.3%
Health	1 675	1 675	(176)	(10.5%)	-	-	201	12.0%	896	53.5%	921	55.0%	(80)	4.3%	(1 219.8%)
Economic and Environmental Services	358 386	512 535	55 468	15.5%	96 312	26.9%	74 257	14.5%	114 254	22.3%	340 291	66.4%	275 535	77.0%	(58.5%)
Planning and Development	72 619	122 670	5 314	7.3%	14 759	20.3%	17 645	14.4%	21 413	17.5%	59 131	48.2%	13 509	40.8%	58.5%
Road Transport	256 187	326 981	46 059	18.0%	67 990	26.5%	48 564	14.9%	58 013	17.7%	220 627	67.5%	248 130	84.7%	(76.6%)
Environmental Protection	29 580	62 884	4 095	13.8%	13 562	45.8%	8 049	12.8%	34 827	55.4%	60 533	96.3%	13 897	84.1%	150.6%
Trading Services	740 733	714 039	84 433	11.4%	156 924	21.2%	165 847	23.2%	249 086	34.9%	656 290	91.9%	254 387	78.9%	(2.1%)
Electricity	207 383	222 383	36 140	17.4%	50 782	24.5%	49 603	22.3%	80 702	36.3%	217 228	97.7%	115 160	81.8%	(29.9%)
Water	201 900	175 900	11 219	5.6%	39 490	19.6%	36 467	20.7%	67 398	38.3%	154 574	87.9%	49 924	78.0%	35.0%
Waste Water Management	311 750	294 386	36 514	11.7%	65 198	20.9%	76 714	26.1%	97 515	33.1%	275 941	93.7%	80 192	78.1%	21.6%
Waste Management	19 700	21 370	560	2.8%	1 454	7.4%	3 062	14.3%	3 471	16.2%	8 547	40.0%	9 111	63.4%	(61.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	8 224 107	8 259 301	2 359 166	28.7%	2 565 019	31.2%	2 534 110	30.7%	1 520 654	18.4%	8 978 950	108.7%	1 336 059	107.2%	13.8%
Property rates, penalties and collection charges	1 223 197	1 214 974	299 319	24.5%	310 947	25.4%	296 384	24.4%	302 700	24.9%	1 209 351	99.5%	247 098	96.7%	22.5%
Service charges	3 805 800	3 758 191	1 054 842	27.7%	956 944	25.1%	866 919	23.1%	888 380	23.6%	3 767 086	100.2%	795 502	103.3%	11.7%
Other revenue	822 577	856 700	408 596	49.7%	598 492	72.8%	456 985	53.3%	279 677	32.6%	1 743 750	203.5%	184 077	147.3%	51.9%
Government - operating	1 336 616	1 347 981	400 080	29.9%	399 727	29.9%	343 568	25.5%	26 689	2.0%	1 170 064	86.8%	86 164	102.2%	(69.0%)
Government - capital	970 324	1 015 163	166 746	17.2%	280 394	28.9%	552 497	54.4%	-	-	999 637	98.5%	-	102.2%	-
Interest	65 592	66 292	29 583	45.1%	18 515	28.2%	17 757	26.8%	23 207	35.0%	89 062	134.3%	23 219	130.6%	(.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 717 552)	(7 115 609)	(2 220 431)	33.1%	(1 914 187)	28.5%	(1 629 023)	22.9%	(1 684 524)	23.7%	(7 448 164)	104.7%	(1 595 377)	107.9%	5.6%
Suppliers and employees	(6 518 127)	(6 909 313)	(2 152 193)	33.0%	(1 877 318)	28.8%	(1 563 278)	22.6%	(1 651 936)	23.9%	(7 244 726)	104.9%	(1 548 611)	107.8%	6.7%
Finance charges	(181 344)	(179 549)	(62 276)	34.3%	(28 887)	15.9%	(61 244)	34.1%	(27 639)	15.4%	(180 046)	100.3%	(37 885)	115.6%	(27.0%)
Transfers and grants	(18 081)	(26 746)	(5 961)	33.0%	(7 982)	44.1%	(4 501)	16.8%	(4 948)	18.5%	(23 392)	87.5%	(8 882)	95.5%	(44.3%)
Net Cash from/(used) Operating Activities	1 506 555	1 143 692	138 736	9.2%	650 832	43.2%	905 087	79.1%	(163 870)	(14.3%)	1 530 785	133.8%	(259 318)	103.8%	(36.8%)
Cash Flow from Investing Activities															
Receipts	-	19 840	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	19 820	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 339 675)	(1 753 816)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.3%	(376 146)	21.4%	(1 603 019)	91.4%	(417 552)	75.0%	(9.9%)
Capital assets	(1 339 675)	(1 753 816)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.3%	(376 146)	21.4%	(1 603 019)	91.4%	(417 552)	75.0%	(9.9%)
Net Cash from/(used) Investing Activities	(1 339 675)	(1 733 976)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.4%	(376 146)	21.7%	(1 603 019)	92.4%	(417 552)	75.0%	(9.9%)
Cash Flow from Financing Activities															
Receipts	-	7 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 968)	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	32.5%	(20 428)	18.1%	(112 968)	100.0%	(11 965)	91.9%	70.7%
Repayment of borrowing	(112 968)	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	32.5%	(20 428)	18.1%	(112 968)	100.0%	(11 965)	91.9%	70.7%
Net Cash from/(used) Financing Activities	(112 968)	(105 779)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	34.7%	(20 428)	19.3%	(112 968)	106.8%	(11 965)	94.5%	70.7%
Net Increase/(Decrease) in cash held	53 912	(696 063)	(502 741)	(932.5%)	277 461	514.7%	600 523	(86.3%)	(560 445)	80.5%	(185 202)	26.6%	(688 835)	(15.2%)	(18.6%)
Cash\cash equivalents at the year begin:	1 162 924	1 610 624	1 608 097	138.3%	1 105 356	95.0%	1 382 817	85.9%	1 983 340	123.1%	1 608 097	99.8%	2 278 627	96.6%	(13.0%)
Cash\cash equivalents at the year end:	1 216 836	914 561	1 105 356	90.8%	1 382 817	113.6%	1 983 340	216.9%	1 422 895	155.6%	1 422 895	155.6%	1 589 791	136.7%	(10.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	58 523	13.6%	29 465	6.8%	22 047	5.1%	320 207	74.4%	430 242	16.4%	97 064	22.6%	386 047	89.0%
Trade and Other Receivables from Exchange Transactions - Electricity	188 252	28.6%	55 894	8.5%	39 243	6.0%	375 656	57.0%	659 044	25.1%	13 171	2.0%	350 756	53.0%
Receivables from Non-exchange Transactions - Property Rates	97 890	22.3%	27 556	6.3%	13 117	3.0%	299 912	68.4%	438 474	16.7%	38 697	8.8%	504 960	115.0%
Receivables from Exchange Transactions - Waste Water Management	44 025	17.5%	17 851	7.1%	13 557	5.4%	175 593	69.9%	251 027	9.6%	44 203	17.6%	193 407	77.0%
Receivables from Exchange Transactions - Waste Management	20 639	11.8%	10 392	5.9%	4 927	2.8%	139 400	79.5%	175 357	6.7%	24 356	13.9%	154 746	88.0%
Receivables from Exchange Transactions - Property Rental Debtors	755	4.6%	763	4.7%	4 901	30.1%	9 877	60.6%	16 295	.6%	216	1.3%	20 883	128.0%
Interest on Arrear Debtor Accounts	12 441	2.7%	13 931	3.0%	9 164	2.0%	426 839	92.3%	462 376	17.6%	42 974	9.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 226	5.8%	5 778	3.0%	6 209	3.2%	169 359	87.9%	192 572	7.3%	22 823	11.9%	-	-
Total By Income Source	433 750	16.5%	161 630	6.2%	113 165	4.3%	1 916 842	73.0%	2 625 387	100.0%	283 506	10.8%	1 610 798	61.0%
Debtors Age Analysis By Customer Group														
Organs of State	16 869	33.1%	6 328	12.4%	3 362	6.6%	24 364	47.8%	50 923	1.9%	-	-	-	-
Commercial	229 706	22.1%	73 842	7.1%	54 930	5.3%	682 118	65.6%	1 040 596	39.6%	-	-	-	-
Households	187 175	12.2%	81 461	5.3%	54 873	3.6%	1 210 360	78.9%	1 533 869	58.4%	283 506	18.5%	1 610 798	105.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	433 751	16.5%	161 630	6.2%	113 165	4.3%	1 916 842	73.0%	2 625 387	100.0%	283 506	10.8%	1 610 798	61.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	22 847	100.0%	-	-	-	-	-	-	22 847	14.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	104	100.0%	-	-	-	-	-	-	104	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	100 964	76.5%	26 308	19.9%	1 503	1.1%	3 286	2.5%	132 062	83.8%
Auditor-General	749	49.5%	419	27.8%	3	.2%	341	22.5%	1 511	1.0%
Other	1 029	100.0%	-	-	-	-	-	-	1 029	.7%
Total	125 694	79.8%	26 728	17.0%	1 506	1.0%	3 627	2.3%	157 554	100.0%

Contact Details

Municipal Manager	Mr Mpilo Sakile Mbambisa	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CAMDEBOO (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	227 263	234 404	84 835	37.3%	45 481	20.0%	51 248	21.9%	30 313	12.9%	211 877	90.4%	30 022	96.1%	1.0%
Property rates	21 842	21 842	20 985	96.1%	(38)	(.2%)	-	-	(8)	-	20 940	95.9%	(25)	93.0%	(69.3%)
Property rates - penalties and collection charges	1 815	1 815	475	26.2%	664	36.6%	633	34.9%	617	34.0%	2 390	131.6%	463	104.6%	33.3%
Service charges - electricity revenue	79 188	79 263	19 406	24.5%	18 221	23.0%	19 440	24.5%	20 989	26.5%	78 056	98.5%	17 489	100.2%	20.0%
Service charges - water revenue	22 410	22 410	4 559	20.3%	4 346	19.4%	5 474	24.4%	4 440	19.8%	18 818	84.0%	4 123	86.7%	7.7%
Service charges - sanitation revenue	9 879	9 879	6 034	61.1%	1 555	15.7%	1 551	15.7%	1 568	15.9%	10 708	108.4%	1 417	100.9%	10.6%
Service charges - refuse revenue	5 545	5 545	3 017	54.4%	974	17.6%	973	17.6%	973	17.5%	5 937	107.1%	872	101.6%	11.5%
Service charges - other	716	716	256	35.8%	240	33.5%	231	32.3%	235	32.8%	962	134.4%	241	60.9%	(2.4%)
Rental of facilities and equipment	757	757	244	32.2%	118	15.5%	103	13.6%	116	15.3%	581	76.7%	112	83.1%	3.5%
Interest earned - external investments	2 840	2 840	615	21.7%	567	20.0%	535	18.8%	213	7.5%	1 930	68.0%	651	117.0%	(67.3%)
Interest earned - outstanding debtors	2 342	2 342	540	23.0%	574	24.5%	645	27.6%	510	21.8%	2 269	96.9%	540	97.0%	(5.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	224	224	25	11.2%	23	10.1%	18	8.1%	16	7.2%	82	36.6%	25	41.7%	(36.1%)
Licences and permits	2 508	2 508	699	27.9%	401	16.0%	504	20.1%	208	8.3%	1 813	72.3%	295	84.9%	(29.3%)
Agency services	52	52	25	48.3%	36	69.5%	36	68.6%	26	50.4%	123	236.8%	34	-	(24.3%)
Transfers recognised - operational	75 849	82 914	28 231	37.2%	17 401	22.9%	20 367	24.6%	(595)	(.7%)	65 403	78.9%	3 590	95.1%	(116.6%)
Other own revenue	948	948	(278)	(29.3%)	399	42.1%	538	56.8%	369	38.9%	1 029	108.6%	196	75.7%	88.5%
Gains on disposal of PPE	350	350	-	-	-	-	200	57.0%	636	181.6%	835	238.6%	-	-	(100.0%)
Operating Expenditure	223 034	240 334	47 300	21.2%	46 299	20.8%	69 801	29.0%	53 413	22.2%	216 812	90.2%	40 699	76.7%	31.2%
Employee related costs	73 263	75 492	14 483	19.8%	18 764	25.6%	16 286	21.6%	16 668	22.1%	66 202	87.7%	14 819	90.7%	12.5%
Remuneration of councillors	3 998	4 198	877	21.9%	992	24.8%	934	22.2%	1 283	30.6%	4 086	97.3%	877	84.8%	46.4%
Debt impairment	3 309	3 309	-	-	-	-	-	-	3 202	96.7%	3 202	96.7%	-	-	(100.0%)
Depreciation and asset impairment	42 271	53 176	-	-	-	-	28 146	52.9%	-	-	28 146	52.9%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	49 129	49 129	16 050	32.7%	10 611	21.6%	10 187	20.7%	10 806	22.0%	47 654	97.0%	9 686	96.1%	11.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 001	2 717	510	25.5%	953	47.6%	982	36.1%	1 187	43.7%	3 632	133.7%	1 239	52.3%	(4.2%)
Transfers and grants	6	-	10	171.4%	5	81.2%	5	-	5	-	23	-	631	1 953.8%	(99.3%)
Other expenditure	49 057	52 313	15 369	31.3%	14 974	30.5%	13 262	25.4%	20 263	38.7%	63 868	122.1%	13 447	83.9%	50.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 229	(5 930)	37 535		(818)		(18 553)		(23 100)		(4 935)		(10 677)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 229	(5 925)	37 535		(818)		(18 553)		(23 100)		(4 935)		(10 677)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 229	(5 925)	37 535		(818)		(18 553)		(23 100)		(4 935)		(10 677)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 229	(5 925)	37 535		(818)		(18 553)		(23 100)		(4 935)		(10 677)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 229	(5 925)	37 535		(818)		(18 553)		(23 100)		(4 935)		(10 677)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	43 273	50 177	5 595	12.9%	5 270	12.2%	3 611	7.2%	18 437	36.7%	32 913	65.6%	18 406	89.5%	.2%
National Government	22 259	29 162	4 726	21.2%	2 522	11.3%	1 679	5.8%	8 606	29.5%	17 532	60.1%	11 487	78.1%	(25.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 259	29 162	4 726	21.2%	2 522	11.3%	1 679	5.8%	8 606	29.5%	17 532	60.1%	11 487	78.1%	(25.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 015	21 015	869	4.1%	2 749	13.1%	1 933	9.2%	9 831	46.8%	15 381	73.2%	6 918	116.9%	42.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 273	50 177	5 595	12.9%	5 270	12.2%	3 611	7.2%	18 437	36.7%	32 913	65.6%	18 406	89.5%	.2%
Governance and Administration	2 431	2 518	14	.6%	227	9.4%	220	8.8%	422	16.8%	884	35.1%	89	85.1%	376.4%
Executive & Council	1 550	1 550	-	-	-	-	-	-	35	2.3%	35	2.3%	-	-	(100.0%)
Budget & Treasury Office	365	453	-	-	33	9.1%	32	7.0%	191	42.3%	256	56.7%	28	573.3%	573.4%
Corporate Services	516	516	14	2.7%	194	37.7%	189	36.6%	195	37.9%	592	114.8%	60	20.1%	224.5%
Community and Public Safety	6 166	7 166	258	4.2%	455	7.4%	246	3.4%	3 011	42.0%	3 970	55.4%	178	91.1%	1 594.2%
Community & Social Services	5 095	3 815	2	-	60	1.2%	0	-	590	15.5%	652	17.1%	-	-	(100.0%)
Sport And Recreation	-	2 280	97	-	105	-	57	2.5%	2 096	91.9%	2 355	103.3%	178	91.1%	1 079.6%
Public Safety	1 071	1 071	159	14.8%	289	27.0%	188	17.6%	325	30.4%	962	89.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 895	2 895	194	6.7%	1 623	56.1%	285	9.8%	819	28.3%	2 921	100.9%	2 178	109.3%	(62.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	1 715	108.4%	(100.0%)
Road Transport	2 895	2 895	194	6.7%	1 623	56.1%	285	9.8%	819	28.3%	2 921	100.9%	463	115.0%	76.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	31 782	37 598	5 129	16.1%	2 965	9.3%	2 860	7.6%	14 184	37.7%	25 139	66.9%	15 962	85.4%	(11.1%)
Electricity	8 433	12 492	3 772	44.7%	1 614	19.1%	34	.3%	8 253	66.1%	13 673	109.4%	623	412.0%	1 225.7%
Water	15 455	15 455	27	.2%	73	.5%	584	3.8%	465	3.0%	1 150	7.4%	2 079	63.0%	(77.6%)
Waste Water Management	6 704	7 747	552	8.2%	1 277	19.1%	2 242	28.9%	4 478	57.8%	8 550	110.4%	5 049	60.5%	(11.3%)
Waste Management	1 191	1 904	778	65.3%	-	-	-	-	988	51.9%	1 766	92.8%	8 211	112.9%	(88.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	182 941	182 941	90 998	49.7%	73 596	40.2%	83 997	45.9%	65 759	35.9%	314 350	171.8%	57 732	149.5%	13.9%
Property rates, penalties and collection charges	21 258	100 096	562	2.6%	1 187	5.6%	3 379	3.4%	2 646	2.6%	7 774	7.8%	438	12.2%	504.7%
Service charges	73 731	75 849	33 273	45.1%	23 031	31.2%	19 325	25.5%	19 825	26.1%	95 454	125.8%	24 142	88.8%	(17.9%)
Other revenue	5 107	-	27 777	543.9%	17 534	343.3%	38 966	-	42 921	-	127 199	-	28 372	2 772.4%	51.3%
Government - operating	75 849	-	28 231	37.2%	31 051	40.9%	22 224	-	282	-	81 787	-	3 590	129.9%	(92.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 997	6 997	1 155	16.5%	793	11.3%	103	1.5%	85	1.2%	2 136	30.5%	1 191	69.9%	(92.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 546)	(163 546)	(105 370)	64.4%	(89 942)	55.0%	(63 759)	39.0%	(75 520)	46.2%	(334 590)	204.6%	(87 154)	204.4%	(13.3%)
Suppliers and employees	(163 546)	(163 546)	(105 360)	64.4%	(89 937)	55.0%	(63 755)	39.0%	(75 515)	46.2%	(334 567)	204.6%	(87 149)	204.5%	(13.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(10)	-	(5)	-	(5)	-	(5)	-	(23)	-	(5)	54.5%	-
Net Cash from/(used) Operating Activities	19 395	19 395	(14 372)	(74.1%)	(16 346)	(84.3%)	20 238	104.3%	(9 761)	(50.3%)	(20 240)	(104.4%)	(29 421)	(375.8%)	(66.8%)
Cash Flow from Investing Activities															
Receipts	-	178	20 000	-	20 207	-	200	111.8%	10 916	6 116.0%	51 322	28 755.5%	43 500	-	(74.9%)
Proceeds on disposal of PPE	-	178	-	-	-	-	200	111.8%	916	513.0%	1 115	624.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	20 000	-	20 207	-	-	-	10 000	-	50 207	-	43 500	-	(77.0%)
Payments	(35 533)	(35 533)	(5 595)	15.7%	(5 270)	14.8%	(3 611)	10.2%	(18 437)	51.9%	(32 913)	92.6%	(18 406)	89.5%	.2%
Capital assets	(35 533)	(35 533)	(5 595)	15.7%	(5 270)	14.8%	(3 611)	10.2%	(18 437)	51.9%	(32 913)	92.6%	(18 406)	89.5%	.2%
Net Cash from/(used) Investing Activities	(35 533)	(35 355)	14 405	(40.5%)	14 936	(42.0%)	(3 412)	9.7%	(7 521)	21.3%	18 408	(52.1%)	25 094	(150.6%)	(130.0%)
Cash Flow from Financing Activities															
Receipts	178	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	178	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 960)	(15 959)	33	(.2%)	(1 409)	8.8%	16 826	(105.4%)	(17 282)	108.3%	(1 832)	11.5%	(4 327)	16.1%	299.4%
Cash/cash equivalents at the year begin:	40 214	32 321	2 238	5.6%	2 271	5.6%	862	2.7%	17 688	54.7%	2 238	6.9%	6 566	12.8%	169.4%
Cash/cash equivalents at the year end:	24 254	16 362	2 271	9.4%	862	3.6%	17 688	108.1%	406	2.5%	406	2.5%	2 238	9.4%	(81.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	929	3.5%	735	2.8%	537	2.0%	24 512	91.8%	26 712	38.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 396	48.4%	577	6.3%	442	4.9%	3 676	40.4%	9 092	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	143	1.1%	141	1.1%	140	1.1%	12 369	96.7%	12 793	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	406	3.3%	280	2.3%	259	2.1%	11 397	92.3%	12 341	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	214	4.0%	142	2.6%	128	2.4%	4 905	91.0%	5 390	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(565)	(14.1%)	41	1.0%	24	.6%	4 508	112.5%	4 007	5.7%	-	-	-	-
Total By Income Source	5 523	7.9%	1 916	2.7%	1 529	2.2%	61 367	87.2%	70 336	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	537	5.9%	531	5.8%	550	6.0%	7 549	82.3%	9 168	13.0%	-	-	-	-
Commercial	2 216	38.3%	160	2.8%	92	1.6%	3 318	57.3%	5 786	8.2%	-	-	-	-
Households	2 770	5.0%	1 224	2.2%	884	1.6%	50 185	91.1%	55 063	78.3%	-	-	-	-
Other	0	.1%	0	.1%	3	1.0%	315	98.8%	319	.5%	-	-	-	-
Total By Customer Group	5 523	7.9%	1 916	2.7%	1 529	2.2%	61 367	87.2%	70 336	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	4 904	100.0%	-	-	-	-	-	-	4 904	34.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 941	94.0%	507	5.3%	22	.2%	41	.4%	9 512	66.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 845	96.0%	507	3.5%	22	.2%	41	.3%	14 416	100.0%

Contact Details

Municipal Manager	Rev.Martin Noel Pietersen	049 807 5700
Financial Manager	Jimmy Joubert	049 807 5737

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	173 570	171 824	55 766	32.1%	44 935	25.9%	43 512	25.3%	29 403	17.1%	173 616	101.0%	28 959	94.7%	1.5%
Property rates	9 080	9 078	9 024	99.4%	(15)	(.2%)	3	-	45	.5%	9 056	99.8%	16	99.2%	181.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	80 025	76 214	18 513	23.1%	19 142	23.9%	20 882	27.4%	18 908	24.8%	77 445	101.6%	13 087	89.0%	44.5%
Service charges - water revenue	12 038	12 388	3 572	29.7%	3 024	25.1%	3 279	26.5%	3 111	25.1%	12 987	104.8%	2 746	102.0%	13.3%
Service charges - sanitation revenue	6 094	6 236	1 528	25.1%	1 580	25.9%	1 556	25.0%	1 556	25.0%	6 220	99.7%	1 444	100.4%	7.8%
Service charges - refuse revenue	8 290	8 350	2 094	25.3%	2 093	25.3%	2 104	25.2%	2 095	25.1%	8 386	100.4%	1 943	100.2%	7.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	54	54	-	-	-	-	12	22.7%	18	33.2%	30	55.9%	-	-	(100.0%)
Interest earned - external investments	1 478	1 200	205	13.9%	274	18.5%	171	14.2%	170	14.1%	819	68.3%	461	119.2%	(63.1%)
Interest earned - outstanding debtors	2 423	2 569	691	28.5%	822	33.9%	846	32.9%	828	32.2%	3 186	124.0%	702	110.0%	18.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	95	80	20	21.5%	19	19.9%	20	25.6%	6	7.6%	66	82.4%	17	89.4%	(64.3%)
Licences and permits	613	855	163	26.6%	150	24.5%	187	21.8%	243	28.4%	743	86.9%	178	76.5%	36.5%
Agency services	668	668	192	28.7%	163	24.4%	148	22.1%	156	23.3%	659	98.5%	249	124.2%	(37.3%)
Transfers recognised - operational	50 061	51 118	18 579	37.1%	16 509	33.0%	13 824	27.0%	1 608	3.1%	50 520	98.8%	3 423	98.5%	(53.0%)
Other own revenue	2 549	3 012	1 185	46.5%	1 174	46.1%	481	16.0%	660	21.9%	3 500	116.2%	595	82.8%	11.0%
Gains on disposal of PPE	100	-	-	-	-	-	-	-	-	-	-	-	4 100	100.0%	(100.0%)
Operating Expenditure	199 469	215 450	45 073	22.6%	50 664	25.4%	57 786	26.8%	49 833	23.1%	203 356	94.4%	38 362	87.6%	29.9%
Employee related costs	63 162	58 573	13 514	21.4%	16 548	26.2%	13 677	23.4%	14 928	25.5%	58 668	100.2%	12 186	87.5%	22.5%
Remuneration of councillors	3 215	3 105	730	22.7%	730	22.7%	730	23.5%	892	28.7%	3 083	99.3%	734	99.8%	21.6%
Debt impairment	6 270	6 100	1 567	25.0%	1 567	25.0%	1 440	23.6%	3 089	50.6%	7 664	125.6%	(3 149)	27.8%	(198.1%)
Depreciation and asset impairment	21 624	36 774	5 300	24.5%	5 300	24.5%	16 663	45.3%	9 088	24.7%	36 352	98.9%	3 346	89.9%	171.6%
Finance charges	1 281	3 410	-	-	94	7.3%	-	-	265	7.8%	359	10.5%	1 288	117.4%	(79.4%)
Bulk purchases	59 920	55 651	14 123	23.6%	12 422	20.7%	13 430	24.1%	11 594	20.8%	51 569	92.7%	10 248	82.2%	13.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	1 343	345	-	352	-	332	24.7%	218	16.2%	1 248	92.9%	282	-	(22.9%)
Transfers and grants	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 647	50 494	9 493	21.7%	13 649	31.3%	11 514	22.8%	9 759	19.3%	44 415	88.0%	13 427	99.7%	(27.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 900)	(43 626)	10 693		(5 730)		(14 274)		(20 429)		(29 740)		(9 403)		
Transfers recognised - capital	18 146	20 384	1 814	10.0%	14 095	77.7%	592	2.9%	698	3.4%	17 199	84.4%	17 608	105.4%	(96.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 753)	(23 242)	12 507		8 365		(13 682)		(19 731)		(12 541)		8 205		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 753)	(23 242)	12 507		8 365		(13 682)		(19 731)		(12 541)		8 205		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 753)	(23 242)	12 507		8 365		(13 682)		(19 731)		(12 541)		8 205		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 753)	(23 242)	12 507		8 365		(13 682)		(19 731)		(12 541)		8 205		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	39 411	44 686	7 331	18.6%	10 804	27.4%	3 782	8.5%	11 107	24.9%	33 025	73.9%	16 018	86.2%	(30.7%)
National Government	15 146	14 753	4 133	27.3%	7 887	52.1%	103	.7%	92	.6%	12 214	82.8%	12 580	76.9%	(99.3%)
Provincial Government	3 000	2 632	555	18.5%	1 385	46.2%	462	17.6%	441	16.8%	2 844	108.1%	1 950	-	(77.4%)
District Municipality	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 146	20 384	4 688	25.8%	9 272	51.1%	566	2.8%	533	2.6%	15 059	73.9%	14 530	96.1%	(96.3%)
Borrowing	17 000	16 956	-	-	202	1.2%	2 333	13.8%	7 964	47.0%	10 499	61.9%	-	-	(100.0%)
Internally generated funds	4 265	7 345	2 644	62.0%	1 330	31.2%	884	12.0%	2 610	35.5%	7 467	101.7%	1 489	67.9%	75.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 411	44 686	7 331	18.6%	10 804	27.4%	3 782	8.5%	11 107	24.9%	33 025	73.9%	16 018	86.2%	(30.7%)
Governance and Administration	400	1 115	227	56.8%	351	87.7%	168	15.1%	157	14.1%	903	81.0%	672	195.8%	(76.7%)
Executive & Council	150	150	39	26.0%	23	15.4%	-	-	73	48.7%	135	90.0%	92	92.0%	(20.2%)
Budget & Treasury Office	150	180	5	3.1%	33	22.1%	78	43.4%	19	10.6%	135	75.0%	5	107.9%	292.3%
Corporate Services	100	785	184	183.5%	295	294.7%	90	11.4%	65	8.2%	633	80.6%	575	619.7%	(88.8%)
Community and Public Safety	5 480	10 158	1 960	35.8%	581	10.6%	287	2.8%	309	3.0%	3 136	30.9%	5 728	54.7%	(94.6%)
Community & Social Services	600	5 553	1 337	222.8%	560	93.4%	-	-	46	.8%	1 943	35.0%	5 062	79.7%	(99.1%)
Sport And Recreation	4 500	-	613	13.6%	21	.5%	-	-	-	-	634	-	369	14.4%	(100.0%)
Public Safety	380	4 605	10	2.6%	-	-	287	6.2%	262	5.7%	560	12.2%	298	369.8%	(11.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 200	4 775	2 796	66.6%	1 832	43.6%	80	1.7%	70	1.5%	4 778	100.1%	3 948	137.2%	(98.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 200	4 775	2 796	66.6%	1 832	43.6%	80	1.7%	70	1.5%	4 778	100.1%	3 935	137.7%	(98.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	12	30.8%	(100.0%)
Trading Services	28 801	28 638	2 349	8.2%	8 041	27.9%	3 247	11.3%	10 571	36.9%	24 208	84.5%	5 671	92.1%	86.4%
Electricity	1 330	2 880	88	6.6%	668	50.2%	286	9.9%	1 960	68.0%	3 001	104.2%	226	48.5%	767.3%
Water	3 250	3 192	589	18.1%	1 727	53.1%	462	14.5%	461	14.4%	3 239	101.5%	492	125.9%	(6.3%)
Waste Water Management	21 721	20 125	1 555	7.2%	5 367	24.7%	2 387	11.9%	6 261	31.1%	15 570	77.4%	4 953	102.3%	26.4%
Waste Management	2 500	2 441	117	4.7%	279	11.2%	112	4.6%	1 890	77.4%	2 397	98.2%	-	-	(100.0%)
Other	530	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Fourth Quarter: Actual Expenditure	2014/15 Fourth Quarter: 4th Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter: Actual Expenditure	2013/14 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	185 346	181 206	58 908	31.8%	53 292	28.8%	44 198	24.4%	33 561	18.5%	189 959	104.8%	25 324	99.4%	32.5%
Property rates, penalties and collection charges	8 540	7 476	4 079	47.8%	1 597	18.7%	872	11.7%	5 686	76.1%	12 234	163.7%	688	76.5%	726.2%
Service charges	100 861	80 177	18 262	18.1%	19 565	19.4%	21 956	27.4%	22 146	27.6%	81 930	102.2%	18 081	91.1%	22.5%
Other revenue	6 259	17 935	5 359	85.6%	8 556	136.7%	5 618	31.3%	4 620	25.8%	24 153	134.7%	5 421	355.1%	(14.8%)
Government - operating	50 061	53 397	21 926	43.8%	15 441	30.8%	11 791	22.1%	192	.4%	49 350	92.4%	112	93.4%	71.3%
Government - capital	18 146	19 096	8 548	47.1%	7 202	39.7%	3 141	16.5%	125	.7%	19 016	99.6%	-	84.0%	(100.0%)
Interest	1 478	3 125	734	49.6%	931	63.0%	819	26.2%	792	25.3%	3 276	104.8%	1 022	262.7%	(22.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(168 259)	(170 266)	(47 335)	28.1%	(45 989)	27.3%	(41 208)	24.2%	(37 744)	22.2%	(172 277)	101.2%	(34 862)	104.5%	8.3%
Suppliers and employees	(167 877)	(169 756)	(47 335)	28.2%	(45 895)	27.3%	(41 208)	24.3%	(37 495)	22.1%	(171 934)	101.3%	(34 748)	104.5%	7.9%
Finance charges	(381)	(510)	-	-	(94)	24.7%	-	-	(189)	37.0%	(283)	55.4%	(114)	84.7%	65.0%
Transfers and grants	-	-	-	-	-	-	-	-	(60)	-	(60)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	17 087	10 940	11 573	67.7%	7 303	42.7%	2 990	27.3%	(4 183)	(38.2%)	17 683	161.6%	(9 538)	74.9%	(56.1%)
Cash Flow from Investing Activities															
Receipts	103	-	-	-	-	-	-	-	-	-	-	-	4 100	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	4 100	-	(100.0%)
Decrease in non-current debtors	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 411)	(40 686)	(13 269)	33.7%	(10 948)	27.8%	(3 782)	9.3%	(9 321)	22.9%	(37 320)	91.7%	(13 208)	79.7%	(29.4%)
Capital assets	(39 411)	(40 686)	(13 269)	33.7%	(10 948)	27.8%	(3 782)	9.3%	(9 321)	22.9%	(37 320)	91.7%	(13 208)	79.7%	(29.4%)
Net Cash from/(used) Investing Activities	(39 308)	(40 686)	(13 269)	33.8%	(10 948)	27.9%	(3 782)	9.3%	(9 321)	22.9%	(37 320)	91.7%	(9 108)	70.4%	2.3%
Cash Flow from Financing Activities															
Receipts	17 000	17 000	-	-	-	-	-	-	13 000	76.5%	13 000	76.5%	-	-	(100.0%)
Short term loans	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	17 000	-	-	-	-	-	-	13 000	76.5%	13 000	76.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(750)	(750)	-	-	(353)	47.0%	-	-	(377)	50.3%	(730)	97.3%	(337)	131.3%	12.1%
Repayment of borrowing	(750)	(750)	-	-	(353)	47.0%	-	-	(377)	50.3%	(730)	97.3%	(337)	131.3%	12.1%
Net Cash from/(used) Financing Activities	16 250	16 250	-	-	(353)	(2.2%)	-	-	12 623	77.7%	12 270	75.5%	(337)	(26.3%)	(3 849.4%)
Net Increase/(Decrease) in cash held	(5 971)	(13 496)	(1 696)	28.4%	(3 998)	67.0%	(793)	5.9%	(880)	6.5%	(7 367)	54.6%	(18 982)	80.2%	(95.4%)
Cash\cash equivalents at the year begin:	16 500	18 451	18 451	111.8%	16 756	101.6%	12 757	69.1%	11 965	64.8%	18 451	100.0%	37 417	99.9%	(68.0%)
Cash\cash equivalents at the year end:	10 529	4 955	16 756	159.1%	12 757	121.2%	11 965	241.5%	11 084	223.7%	11 084	223.7%	18 435	111.7%	(39.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	719	6.7%	329	3.1%	291	2.7%	9 375	87.5%	10 713	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 096	42.6%	1 108	9.3%	708	5.9%	5 055	42.2%	11 967	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	261	4.3%	36	.6%	30	.5%	5 728	94.6%	6 055	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	333	5.2%	172	2.7%	165	2.6%	5 758	89.6%	6 427	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	447	5.2%	221	2.6%	201	2.4%	7 679	89.8%	8 548	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(115)	(13.6%)	30	3.6%	68	8.0%	863	102.0%	846	1.9%	-	-	-	-
Total By Income Source	6 741	15.1%	1 896	4.3%	1 463	3.3%	34 458	77.3%	44 557	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	366	6.9%	261	4.9%	88	1.6%	4 617	86.6%	5 332	12.0%	-	-	-	-
Commercial	1 237	56.6%	165	7.5%	70	3.2%	712	32.6%	2 184	4.9%	-	-	-	-
Households	5 138	13.9%	1 470	4.0%	1 305	3.5%	29 128	78.6%	37 041	83.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 741	15.1%	1 896	4.3%	1 463	3.3%	34 458	77.3%	44 557	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	100.0%	-	-	-	-	-	-	13	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	100.0%	-	-	-	-	-	-	13	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: IKWEZI (EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	43 788	47 842	12 126	27.7%	10 573	24.1%	7 760	16.2%	6 046	12.6%	36 506	76.3%	6 023	74.1%	.4%
Property rates	1 677	1 723	2 225	132.7%	1	.1%	-	-	-	-	2 226	129.2%	-	234.3%	-
Property rates - penalties and collection charges	197	207	77	39.1%	99	50.1%	92	44.2%	61	29.3%	328	158.5%	25	98.6%	147.5%
Service charges - electricity revenue	9 220	9 202	1 675	18.2%	1 725	18.7%	1 826	19.8%	2 614	28.4%	7 840	85.2%	636	55.0%	310.9%
Service charges - water revenue	2 102	1 308	334	15.9%	336	16.0%	225	17.2%	177	13.5%	1 072	82.0%	103	66.7%	71.3%
Service charges - sanitation revenue	1 595	1 595	391	24.5%	390	24.5%	421	26.4%	388	24.3%	1 590	99.7%	126	66.9%	206.9%
Service charges - refuse revenue	1 352	1 352	342	25.3%	342	25.3%	342	25.3%	342	25.3%	1 367	101.1%	107	66.7%	220.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	69	69	62	89.9%	3	4.6%	17	25.1%	7	10.1%	90	129.7%	15	446.1%	(52.1%)
Interest earned - external investments	46	46	30	65.6%	3	5.9%	0	1.1%	11	23.3%	44	95.9%	18	129.6%	(42.5%)
Interest earned - outstanding debtors	640	640	321	50.2%	355	55.4%	361	56.4%	279	43.6%	1 316	205.7%	94	87.0%	196.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	649	649	83	12.9%	9	1.4%	-	-	-	-	92	14.2%	6	30.3%	(100.0%)
Transfers recognised - operational	24 524	25 979	6 575	26.8%	6 910	28.2%	4 433	17.1%	1 156	4.4%	19 074	73.4%	4 738	94.8%	(75.6%)
Other own revenue	1 717	5 043	11	.7%	400	23.3%	43	.9%	1 012	20.1%	1 467	29.1%	155	2.8%	553.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	44 262	47 842	9 467	21.4%	10 703	24.2%	8 186	17.1%	22 652	47.3%	51 008	106.6%	7 865	78.7%	188.0%
Employee related costs	21 082	21 914	4 831	22.9%	5 445	25.8%	4 641	21.2%	5 165	23.6%	20 082	91.6%	4 528	93.0%	14.1%
Remuneration of councillors	2 031	2 031	406	20.0%	427	21.0%	462	22.7%	543	26.7%	1 838	90.5%	438	95.8%	24.0%
Debt impairment	645	645	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 218	1 218	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	94	94	-	-	15	15.6%	5	5.5%	9	9.8%	29	30.9%	(0)	33.6%	(6 566.2%)
Bulk purchases	6 409	5 633	759	11.8%	731	11.4%	60	1.1%	4 611	81.9%	6 160	109.4%	486	64.5%	848.5%
Other Materials	-	-	-	-	-	-	7	-	-	-	7	-	-	-	-
Contracted services	2 644	5 009	721	27.3%	1 043	39.5%	733	14.6%	5 701	113.8%	8 198	163.7%	306	41.3%	1 762.7%
Transfers and grants	-	5 813	990	-	41	-	764	13.1%	2 316	39.8%	4 111	70.7%	460	140.3%	403.6%
Other expenditure	10 140	5 486	1 760	17.4%	3 002	29.6%	1 514	27.6%	4 305	78.5%	10 582	192.9%	1 647	71.2%	161.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(474)	0	2 659		(130)		(426)		(16 605)		(14 502)		(1 842)		
Transfers recognised - capital	7 285	18 700	-	-	-	-	-	-	4 969	26.6%	4 969	26.6%	2 606	55.7%	90.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 811	18 700	2 659		(130)		(426)		(11 636)		(9 532)		765		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 811	18 700	2 659		(130)		(426)		(11 636)		(9 532)		765		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 811	18 700	2 659		(130)		(426)		(11 636)		(9 532)		765		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 811	18 700	2 659		(130)		(426)		(11 636)		(9 532)		765		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	8 213	19 254	1 546	18.8%	1 777	21.6%	5 063	26.3%	2 019	10.5%	10 405	54.0%	1 587	64.8%	27.3%
National Government	8 213	19 254	1 546	18.8%	1 470	17.9%	5 062	26.3%	2 019	10.5%	10 098	52.4%	1 587	64.8%	27.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 213	19 254	1 546	18.8%	1 470	17.9%	5 062	26.3%	2 019	10.5%	10 098	52.4%	1 587	64.8%	27.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	307	-	0	-	-	-	307	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 213	19 254	1 546	18.8%	1 777	21.6%	5 063	26.3%	2 019	10.5%	10 405	54.0%	1 587	64.8%	27.3%
Governance and Administration	83	19 254	-	-	307	370.6%	153	.8%	8	-	467	2.4%	530	8.9%	(98.5%)
Executive & Council	-	19 254	-	-	-	-	-	-	-	-	-	-	530	-	(100.0%)
Budget & Treasury Office	83	-	-	-	5	5.4%	7	-	8	-	19	-	-	.4%	(100.0%)
Corporate Services	-	-	-	-	302	-	146	-	-	-	448	-	-	-	-
Community and Public Safety	929	-	-	-	-	-	4	-	(175)	-	(172)	-	687	-	(125.5%)
Community & Social Services	929	-	-	-	-	-	1	-	(175)	-	(174)	-	687	-	(125.5%)
Sport And Recreation	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 000	-	1 447	48.2%	576	19.2%	1 087	-	-	-	3 110	-	370	30.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 000	-	1 447	48.2%	576	19.2%	1 087	-	-	-	3 110	-	370	55.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 202	-	99	2.3%	894	21.3%	3 820	-	2 187	-	6 999	-	-	13.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	63	-	578	-	1 482	-	2 123	-	-	-	(100.0%)
Waste Water Management	4 202	-	99	2.3%	831	19.8%	3 242	-	704	-	4 876	-	-	46.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	51 073	64 497	17 255	33.8%	11 930	23.4%	17 110	26.5%	947	1.5%	47 242	73.2%	8 364	86.4%	(88.7%)
Property rates, penalties and collection charges	1 874	2 221	459	24.5%	386	20.6%	297	13.4%	122	5.5%	1 265	56.9%	342	69.8%	(64.3%)
Service charges	14 269	4 581	252	1.8%	637	4.5%	1 900	41.5%	801	17.5%	3 591	78.4%	521	10.7%	53.8%
Other revenue	2 436	11 777	2 657	109.1%	3 238	132.9%	77	.7%	15	.1%	5 987	50.8%	9 799	201.7%	(99.8%)
Government - operating	23 596	25 979	10 342	43.8%	6 178	26.2%	8 687	33.4%	-	-	25 207	97.0%	-	84.0%	-
Government - capital	8 213	19 254	3 285	40.0%	1 357	16.5%	6 148	31.9%	-	-	10 790	56.0%	(2 606)	73.2%	(100.0%)
Interest	686	686	260	37.9%	134	19.5%	0	.1%	8	1.2%	402	58.6%	308	78.5%	(97.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 399)	(42 399)	(16 071)	37.9%	(10 952)	25.8%	(8 186)	19.3%	(5 684)	13.4%	(40 892)	96.4%	(9 936)	119.3%	(42.8%)
Suppliers and employees	(42 306)	(42 399)	(16 071)	38.0%	(10 952)	25.9%	(8 186)	19.3%	(5 455)	12.9%	(40 663)	95.9%	(9 936)	119.5%	(45.1%)
Finance charges	(94)	-	-	-	-	-	-	-	(5)	-	(5)	-	(0)	33.9%	3 161.3%
Transfers and grants	-	-	-	-	-	-	-	-	(225)	-	(225)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	8 673	22 098	1 184	13.7%	979	11.3%	8 924	40.4%	(4 738)	(21.4%)	6 349	28.7%	(1 572)	23.7%	201.4%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 213)	(19 254)	(1 462)	17.8%	(2 440)	29.7%	(5 063)	26.3%	(316)	1.6%	(9 281)	48.2%	(836)	18.4%	(62.2%)
Capital assets	(8 213)	(19 254)	(1 462)	17.8%	(2 440)	29.7%	(5 063)	26.3%	(316)	1.6%	(9 281)	48.2%	(836)	18.4%	(62.2%)
Net Cash from/(used) Investing Activities	(8 213)	(19 254)	(1 462)	17.8%	(2 440)	29.7%	(5 063)	26.3%	(316)	1.6%	(9 281)	48.2%	(836)	18.4%	(62.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	460	2 844	(278)	(60.4%)	(1 462)	(317.6%)	3 861	135.8%	(5 054)	(177.7%)	(2 932)	(103.1%)	(2 408)	33.7%	109.9%
Cash/cash equivalents at the year begin:	41	41	1 101	2 679.6%	823	2 003.6%	(638)	(1 553.8%)	3 223	7 843.4%	1 101	2 679.6%	4 596	-	(29.9%)
Cash/cash equivalents at the year end:	501	2 885	823	164.2%	(638)	(127.3%)	3 223	111.7%	(1 831)	(63.5%)	(1 831)	(63.5%)	2 187	29.8%	(183.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	826	8.1%	-	-	640	6.3%	8 752	85.7%	10 217	35.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	188	29.2%	228	35.3%	229	35.5%	-	-	646	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	155	12.3%	155	12.3%	155	12.3%	794	63.1%	1 259	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 546	18.3%	457	5.4%	1 410	16.7%	5 046	59.7%	8 459	29.1%
Auditor-General	45	.8%	104	1.8%	186	3.2%	5 514	94.3%	5 849	20.1%
Other	319	11.9%	-	-	127	4.7%	2 239	83.4%	2 684	9.2%
Total	3 078	10.6%	943	3.2%	2 747	9.4%	22 346	76.8%	29 114	100.0%

Contact Details

Municipal Manager	Mr Terra Nikila	049 836 0021
Financial Manager	Ms Delphine Sauls	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	382 010	382 010	128 648	33.7%	72 430	19.0%	86 575	22.7%	72 676	19.0%	360 329	94.3%	42 435	88.1%	71.3%
Property rates	45 925	45 925	14 824	32.3%	14 273	31.1%	10 249	22.3%	5 701	12.4%	45 048	98.1%	5 049	-	12.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	144 242	144 242	75 268	52.2%	26 865	18.6%	23 303	16.2%	37 011	25.7%	162 447	112.6%	22 163	-	67.0%
Service charges - water revenue	50 837	50 837	3 826	7.5%	20 355	40.0%	11 645	22.9%	14 304	28.1%	50 130	98.6%	7 467	-	91.6%
Service charges - sanitation revenue	24 217	24 217	7 407	30.6%	3 968	16.4%	3 986	16.5%	3 624	15.0%	18 985	78.4%	2 434	-	48.9%
Service charges - refuse revenue	10 908	10 908	961	8.8%	2 323	21.3%	2 461	22.6%	2 402	22.0%	8 146	74.7%	1 514	-	58.6%
Service charges - other	-	-	4	-	17	-	49	-	13	-	83	-	-	-	(100.0%)
Rental of facilities and equipment	4 323	4 323	106	2.4%	214	5.0%	339	7.9%	261	6.0%	921	21.3%	207	-	26.0%
Interest earned - external investments	100	100	1 194	1 194.4%	4 103	4 103.5%	4 189	4 188.7%	3 726	3 725.7%	13 212	13 212.3%	47	-	7 744.3%
Interest earned - outstanding debtors	9 500	9 500	(1)	-	-	-	-	-	2 542	26.8%	2 541	26.8%	1 961	-	29.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 041	1 041	20	1.9%	22	2.1%	11	1.1%	15	1.5%	69	6.6%	219	-	(92.9%)
Licences and permits	3 372	3 372	(394)	(11.7%)	181	5.4%	6	.2%	663	19.6%	455	13.5%	552	-	20.0%
Agency services	-	-	-	-	(254)	-	(1 300)	-	760	-	(794)	-	305	-	149.3%
Transfers recognised - operational	78 153	78 153	25 384	32.5%	-	-	30 376	38.9%	831	1.1%	56 592	72.4%	74	-	1 016.8%
Other own revenue	9 391	9 391	49	.5%	362	3.9%	1 259	13.4%	822	8.7%	2 492	26.5%	442	.5%	85.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	382 010	382 010	51 243	13.4%	71 170	18.6%	120 047	31.4%	77 214	20.2%	319 674	83.7%	35 205	174.7%	119.3%
Employee related costs	135 188	135 188	30 732	22.7%	36 693	27.1%	31 874	23.6%	32 028	23.7%	131 326	97.1%	19 185	-	66.9%
Remuneration of councillors	9 313	9 313	2 749	29.5%	2 097	22.5%	2 097	22.5%	2 117	22.7%	9 060	97.3%	1 321	-	60.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 081	27 081	1 876	6.9%	5 627	20.8%	5 627	20.8%	5 627	20.8%	18 758	69.3%	-	-	(100.0%)
Finance charges	-	-	8	-	1 683	-	4 345	-	1 444	-	7 480	-	(2 205)	-	(165.5%)
Bulk purchases	79 624	79 624	-	-	7 039	8.8%	54 046	67.9%	15 613	19.6%	76 698	96.3%	5 002	-	212.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 341	6 341	9	.1%	695	11.0%	236	3.7%	710	11.2%	1 649	26.0%	-	-	(100.0%)
Transfers and grants	41 863	41 863	1 615	3.9%	5 092	12.2%	5 224	12.5%	4 682	11.2%	16 614	39.7%	-	-	(100.0%)
Other expenditure	82 601	82 601	14 254	17.3%	12 244	14.8%	16 597	20.1%	14 993	18.2%	58 088	70.3%	11 902	65.8%	26.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(0)	77 405		1 260		(33 472)		(4 539)		40 654		7 230		
Transfers recognised - capital	65 296	65 296	-	-	-	-	215	.3%	-	-	215	.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 296	65 296	77 405		1 260		(33 258)		(4 539)		40 869		7 230		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	65 296	65 296	77 405		1 260		(33 258)		(4 539)		40 869		7 230		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 296	65 296	77 405		1 260		(33 258)		(4 539)		40 869		7 230		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 296	65 296	77 405		1 260		(33 258)		(4 539)		40 869		7 230		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	63 679	63 679	1 188	1.9%	11 410	17.9%	2 457	3.9%	8 157	12.8%	23 213	36.5%	7 270	33.3%	12.2%
National Government	34 593	34 593	1 089	3.1%	6 230	18.0%	2 457	7.1%	6 657	19.2%	16 433	47.5%	9 154	58.7%	(27.3%)
Provincial Government	1 550	1 550	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	818	-	818	-	-	-	(100.0%)
Other transfers and grants	27 536	27 536	-	-	668	2.4%	-	-	101	.4%	769	2.8%	-	-	(100.0%)
Transfers recognised - capital	63 679	63 679	1 089	1.7%	6 898	10.8%	2 457	3.9%	7 576	11.9%	18 020	28.3%	9 154	47.2%	(17.2%)
Borrowing	-	-	-	-	4 394	-	-	-	-	-	4 394	-	(141)	35.2%	(100.0%)
Internally generated funds	-	-	99	-	119	-	-	-	581	-	800	-	(1 743)	12.9%	(133.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	63 679	63 679	1 188	1.9%	11 410	17.9%	2 457	3.9%	8 157	12.8%	23 213	36.5%	7 270	33.3%	12.2%
Governance and Administration	-	-	-	-	907	-	-	-	8	-	915	-	(45)	14.5%	(118.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	(45)	76.1%	(100.0%)
Corporate Services	-	-	-	-	907	-	-	-	8	-	915	-	-	11.9%	(100.0%)
Community and Public Safety	5 550	5 550	100	1.8%	-	-	-	-	-	-	100	1.8%	78	47.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	.5%	-
Sport And Recreation	5 550	5 550	100	1.8%	-	-	-	-	-	-	100	1.8%	78	324.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	7.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 466	17 466	77	.4%	2 804	16.1%	834	4.8%	2 891	16.6%	6 606	37.8%	(124)	21.1%	(2 427.2%)
Planning and Development	893	893	77	8.6%	119	13.3%	-	-	149	16.6%	344	38.6%	100	16.6%	48.6%
Road Transport	16 573	16 573	-	-	2 685	16.2%	834	5.0%	2 743	16.5%	6 262	37.8%	(224)	28.3%	(1 323.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	40 662	40 662	1 011	2.5%	7 699	18.9%	1 624	4.0%	5 257	12.9%	15 592	38.3%	7 362	41.6%	(28.6%)
Electricity	6 814	6 814	-	-	668	9.8%	-	-	101	1.5%	769	11.3%	(1 060)	4.1%	(109.5%)
Water	13 300	13 300	989	7.4%	5 950	44.7%	219	1.6%	2 938	22.1%	10 096	75.9%	5 589	61.9%	(47.4%)
Waste Water Management	20 548	20 548	22	.1%	1 081	5.3%	1 405	6.8%	2 218	10.8%	4 727	23.0%	2 833	29.5%	(21.7%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	(.1%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	360 138	360 138	95 126	26.4%	67 429	18.7%	80 292	22.3%	88 484	24.6%	331 331	92.0%	45 073	88.8%	96.3%
Property rates, penalties and collection charges	37 572	37 572	32 930	87.6%	14 273	38.0%	10 501	27.9%	2 726	7.3%	60 430	160.8%	25 946	381.3%	(89.5%)
Service charges	125 957	125 957	16 146	12.8%	53 528	42.5%	33 678	26.7%	41 517	33.0%	144 869	115.0%	4 445	12.9%	833.9%
Other revenue	43 560	43 560	3 897	8.9%	(4 476)	(10.3%)	4 633	10.6%	39 435	90.5%	43 489	99.8%	5 382	69.8%	632.8%
Government - operating	78 153	78 153	29 024	37.1%	-	-	30 376	38.9%	831	1.1%	60 231	77.1%	-	69.1%	(100.0%)
Government - capital	65 296	65 296	11 872	18.2%	-	-	215	.3%	-	-	12 087	18.5%	9 264	170.5%	(100.0%)
Interest	9 600	9 600	1 257	13.1%	4 103	42.7%	889	9.3%	3 975	41.4%	10 225	106.5%	36	.7%	10 952.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(293 206)	(293 206)	(33 489)	11.4%	(65 549)	22.4%	(126 421)	43.1%	(40 262)	13.7%	(265 722)	90.6%	(37 579)	84.1%	7.1%
Suppliers and employees	(335 069)	(335 069)	(31 865)	9.5%	(58 774)	17.5%	(119 140)	35.6%	(38 712)	11.6%	(248 491)	74.2%	(37 419)	84.3%	3.5%
Finance charges	-	-	(8)	-	(1 683)	-	(3 651)	-	(55)	-	(5 397)	-	-	-	(100.0%)
Transfers and grants	41 863	41 863	(1 615)	(3.9%)	(5 092)	(12.2%)	(3 631)	(8.7%)	(1 495)	(3.6%)	(11 833)	(28.3%)	(159)	53.8%	838.2%
Net Cash from/(used) Operating Activities	66 931	66 931	61 637	92.1%	1 879	2.8%	(46 129)	(68.9%)	48 222	72.0%	65 610	98.0%	7 494	110.0%	543.5%
Cash Flow from Investing Activities															
Receipts	728	728	-	-	(637)	(87.5%)	10 209	1 402.9%	780	107.2%	10 352	1 422.5%	-	-	(100.0%)
Proceeds on disposal of PPE	139	139	-	-	(627)	(451.4%)	(256)	(184.0%)	(2 114)	(1 521.4%)	(2 997)	(2 156.8%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	(1 667)	-	(1 667)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	589	589	-	-	(10)	(1.6%)	10 465	1 777.4%	4 561	774.7%	15 016	2 550.5%	-	-	(100.0%)
Payments	4 412	4 412	(5 555)	(125.9%)	42 705	967.9%	(2 423)	(54.9%)	(12 447)	(282.1%)	22 280	505.0%	(10 335)	-	20.4%
Capital assets	4 412	4 412	(5 555)	(125.9%)	42 705	967.9%	(2 423)	(54.9%)	(12 447)	(282.1%)	22 280	505.0%	(10 335)	-	20.4%
Net Cash from/(used) Investing Activities	5 140	5 140	(5 555)	(108.1%)	42 068	818.5%	7 786	151.5%	(11 668)	(227.0%)	32 632	634.9%	(10 335)	-	12.9%
Cash Flow from Financing Activities															
Receipts	-	-	36	-	13	-	18	-	(8)	-	59	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	58	-	58	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	36	-	13	-	18	-	(66)	-	1	-	-	-	(100.0%)
Payments	4 412	4 412	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	4 412	4 412	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 412	4 412	36	.8%	13	.3%	18	.4%	(8)	(.2%)	59	1.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	76 483	76 483	56 118	73.4%	43 961	57.5%	(38 325)	(50.1%)	36 547	47.8%	98 301	128.5%	(2 841)	53.9%	(1 386.2%)
Cash\cash equivalents at the year begin:	9 833	9 833	-	-	56 118	570.7%	100 079	1 017.8%	61 754	628.0%	-	-	152 425	-	(59.5%)
Cash\cash equivalents at the year end:	86 316	86 316	56 118	65.0%	100 079	115.9%	61 754	71.5%	98 301	113.9%	98 301	113.9%	149 583	203.2%	(34.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 084)	(4.5%)	2 669	11.1%	2 364	9.8%	20 193	83.6%	24 142	15.0%	44 646	184.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 234	11.9%	5 395	19.9%	4 048	14.9%	14 420	53.2%	27 097	16.8%	56 345	207.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	(5 287)	(15.3%)	2 995	8.6%	3 431	9.9%	33 526	96.7%	34 665	21.5%	188 296	543.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	(18)	150.2%	1	(5.1%)	1	(5.1%)	5	(40.0%)	(12)	-	115	(978.9%)	-	-
Receivables from Exchange Transactions - Waste Management	(8 029)	235.8%	482	(14.2%)	420	(12.3%)	3 722	(109.3%)	(3 405)	(2.1%)	22 429	(658.8%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(229)	(25.4%)	80	8.8%	81	9.0%	971	107.6%	902	.6%	3 888	430.9%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	76 238	100.0%	76 238	47.4%	69 282	90.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(560)	(44.0%)	161	12.6%	67	5.3%	1 605	126.1%	1 272	.8%	14 089	1 107.2%	-	-
Total By Income Source	(11 974)	(7.4%)	11 781	7.3%	10 413	6.5%	150 680	93.6%	160 899	100.0%	399 090	248.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 489)	(85.0%)	603	20.6%	329	11.2%	4 487	153.2%	2 929	1.8%	27 144	926.6%	-	-
Commercial	(5 944)	(15.4%)	5 321	13.8%	4 951	12.8%	34 284	88.8%	38 613	24.0%	101 873	263.8%	-	-
Households	(2 167)	(2.5%)	4 896	5.7%	4 417	5.1%	78 784	91.7%	85 929	53.4%	201 267	234.2%	-	-
Other	(1 373)	(4.1%)	961	2.9%	716	2.1%	33 125	99.1%	33 429	20.8%	68 805	205.8%	-	-
Total By Customer Group	(11 974)	(7.4%)	11 781	7.3%	10 413	6.5%	150 680	93.6%	160 899	100.0%	399 090	248.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 138	7.4%	5 713	5.2%	1 726	1.6%	94 499	85.8%	110 077	100.0%
Total	8 138	7.4%	5 713	5.2%	1 726	1.6%	94 499	85.8%	110 077	100.0%

Contact Details

Municipal Manager	Ms Busisiwe Khumalo	046 603 6130
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	294 544	294 544	85 183	28.9%	75 968	25.8%	76 789	26.1%	42 871	14.6%	280 811	95.3%	69 540	83.7%	(38.4%)
Property rates	75 468	75 468	25 030	33.2%	21 119	28.0%	21 052	27.9%	15 316	20.3%	82 518	109.3%	16 492	3 305.4%	(7.1%)
Property rates - penalties and collection charges	5 230	5 230	1 308	25.0%	1 441	27.5%	1 501	28.7%	-	-	4 250	81.3%	1 312	12.9%	(100.0%)
Service charges - electricity revenue	54 122	54 122	13 050	24.1%	13 436	24.8%	13 050	24.1%	12 595	23.3%	52 131	96.3%	8 211	-	53.4%
Service charges - water revenue	41 070	41 070	7 658	18.6%	8 178	19.9%	8 350	20.3%	3 077	7.5%	27 264	66.4%	4 377	65.3%	(29.7%)
Service charges - sanitation revenue	14 062	14 062	4 499	32.0%	2 790	19.8%	3 792	27.0%	(4 072)	(29.0%)	7 010	49.9%	2 216	-	(283.7%)
Service charges - refuse revenue	14 572	14 572	4 653	31.9%	3 151	21.6%	3 844	26.4%	(2 423)	(16.6%)	9 224	63.3%	2 519	-	(196.2%)
Service charges - other	-	-	541	-	257	-	297	-	261	-	1 356	-	138	404.9%	89.4%
Rental of facilities and equipment	1 167	1 167	195	16.7%	186	15.9%	181	15.5%	166	14.2%	728	62.4%	166	51.6%	(.2%)
Interest earned - external investments	565	565	4	.8%	673	119.1%	138	24.4%	830	146.9%	1 645	291.1%	1 014	280.5%	(18.2%)
Interest earned - outstanding debtors	2 914	2 914	770	26.4%	799	27.4%	768	26.4%	1 518	52.1%	3 855	132.3%	753	-	101.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	680	680	105	15.4%	103	15.1%	184	27.1%	214	31.5%	606	89.1%	118	2 971.2%	81.1%
Licences and permits	1 661	1 661	776	46.7%	505	30.4%	714	43.0%	484	29.2%	2 479	149.3%	460	128.8%	5.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 869	68 869	4 250	6.2%	21 052	30.6%	21 276	30.9%	1 702	2.5%	48 280	70.1%	2 381	234.0%	(28.5%)
Other own revenue	13 652	13 652	22 340	163.6%	2 272	16.6%	1 622	11.9%	13 183	96.6%	39 416	288.7%	29 381	66.9%	(55.1%)
Gains on disposal of PPE	512	512	3	.7%	7	1.4%	19	3.7%	19	3.7%	49	9.5%	3	3.0%	555.6%
Operating Expenditure	235 004	235 004	80 757	34.4%	97 531	41.5%	66 433	28.3%	97 718	41.6%	342 439	145.7%	86 538	111.0%	12.9%
Employee related costs	91 204	91 204	20 511	22.5%	25 831	28.3%	22 832	25.0%	7 590	8.3%	76 765	84.2%	20 010	101.3%	(62.1%)
Remuneration of councillors	5 377	5 377	892	16.6%	1 193	22.2%	1 304	24.2%	(23)	(.4%)	3 366	62.6%	2 931	87.5%	(100.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 342	1 342	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 201	2 201	-	-	300	13.6%	-	-	-	-	300	13.6%	-	-	-
Bulk purchases	12 095	12 095	6 386	52.8%	5 279	43.6%	10 225	84.5%	2 131	17.6%	24 020	198.6%	8 907	-	(76.1%)
Other Materials	10 574	10 574	613	5.8%	1 077	10.2%	766	7.2%	583	5.5%	3 038	28.7%	1 509	26.4%	(61.4%)
Contracted services	11 505	11 505	899	7.8%	5 821	50.6%	3 843	33.4%	(16)	(.1%)	10 548	91.7%	4 627	54.0%	(100.3%)
Transfers and grants	-	-	7 357	-	11 882	-	11 747	-	35 872	-	66 857	-	8 251	83.5%	334.8%
Other expenditure	100 518	100 518	44 098	43.9%	46 148	45.9%	15 717	15.6%	51 581	51.3%	157 545	156.7%	40 303	135.4%	28.0%
Loss on disposal of PPE	188	188	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 540	59 540	4 426		(21 563)		10 355		(54 847)		(61 628)		(16 998)		
Transfers recognised - capital	25 920	25 920	2 253	8.7%	10 318	39.8%	8 852	34.1%	10 305	39.8%	31 727	122.4%	22 711	140.1%	(54.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	85 460	85 460	6 680		(11 245)		19 207		(44 543)		(29 901)		5 713		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	85 460	85 460	6 680		(11 245)		19 207		(44 543)		(29 901)		5 713		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	85 460	85 460	6 680		(11 245)		19 207		(44 543)		(29 901)		5 713		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	85 460	85 460	6 680		(11 245)		19 207		(44 543)		(29 901)		5 713		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	31 192	31 192	6 383	20.5%	10 191	32.7%	9 142	29.3%	7 848	25.2%	33 564	107.6%	27 190	156.8%	(71.1%)
National Government	25 192	25 192	4 027	16.0%	9 373	37.2%	11	-	6 432	25.5%	19 843	78.8%	14 409	232.3%	(55.4%)
Provincial Government	1 000	1 000	-	-	340	34.0%	2 789	278.9%	-	-	3 129	312.9%	1 250	56.0%	(100.0%)
District Municipality	-	-	131	-	42	-	2 231	-	497	-	2 901	-	4 881	-	(89.8%)
Other transfers and grants	-	-	-	-	436	-	440	-	-	-	876	-	-	16.9%	-
Transfers recognised - capital	26 192	26 192	4 158	15.9%	10 191	38.9%	5 471	20.9%	6 928	26.5%	26 749	102.1%	20 541	113.9%	(66.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	2 225	-	-	-	3 671	-	919	-	6 815	-	6 649	967.6%	(86.2%)
Capital Expenditure Standard Classification	31 192	31 192	6 383	20.5%	10 191	32.7%	9 142	29.3%	7 848	25.2%	33 564	107.6%	27 190	156.8%	(71.1%)
Governance and Administration	1 329	1 329	273	20.5%	276	20.7%	55	4.1%	130	9.8%	733	55.1%	300	1 428.1%	(56.7%)
Executive & Council	405	405	11	2.6%	-	-	20	4.9%	6	1.4%	36	8.9%	86	-	(93.5%)
Budget & Treasury Office	674	674	262	38.9%	57	8.4%	11	1.6%	4	.6%	334	49.5%	88	1 385.5%	(95.3%)
Corporate Services	250	250	-	-	219	87.5%	24	9.8%	120	48.0%	363	145.2%	125	1 002.4%	(4.5%)
Community and Public Safety	4 473	4 473	2 859	63.9%	2 354	52.6%	9	.2%	380	8.5%	5 603	125.3%	2 566	160.4%	(85.2%)
Community & Social Services	4 213	4 213	1 568	37.2%	137	3.2%	9	.2%	355	8.4%	2 069	49.1%	1 234	48.9%	(71.3%)
Sport And Recreation	-	-	1 270	-	2 178	-	-	-	28	-	3 476	-	1 332	-	(97.9%)
Public Safety	240	240	13	5.5%	40	16.6%	-	-	(2)	(.8%)	51	21.3%	-	-	(100.0%)
Housing	-	-	7	-	-	-	-	-	-	-	7	-	0	-	(100.0%)
Health	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 370	1 370	362	26.4%	340	24.8%	3 625	264.6%	636	46.4%	4 963	362.3%	16 996	760.0%	(96.3%)
Planning and Development	334	334	-	-	-	-	3 309	990.8%	192	57.4%	3 501	1 048.2%	2 699	28 909.3%	(92.9%)
Road Transport	1 031	1 031	362	35.1%	340	33.0%	316	30.7%	19	1.8%	1 037	100.6%	14 297	574.8%	(99.9%)
Environmental Protection	5	5	-	-	-	-	-	-	425	8 504.9%	425	8 504.9%	-	-	(100.0%)
Trading Services	24 020	24 020	2 888	12.0%	7 222	30.1%	5 453	22.7%	6 702	27.9%	22 264	92.7%	7 328	71.5%	(8.5%)
Electricity	550	550	-	-	-	-	-	-	910	165.4%	910	165.4%	773	99.5%	17.7%
Water	21 000	21 000	2 888	13.8%	6 245	29.7%	3 221	15.3%	2 779	13.2%	15 133	72.1%	730	-	280.4%
Waste Water Management	1 095	1 095	-	-	977	89.2%	2 231	203.8%	3 013	275.2%	6 222	568.2%	5 824	62.9%	(48.3%)
Waste Management	1 375	1 375	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	173 749	173 749	109 929	63.3%	126 034	72.5%	119 648	68.9%	88 807	51.1%	444 418	255.8%	114 195	160.6%	(22.2%)
Property rates, penalties and collection charges	46 842	46 842	26 338	56.2%	22 560	48.2%	22 553	48.1%	19 874	42.4%	91 325	195.0%	17 803	101.9%	11.6%
Service charges	20 041	20 041	30 400	151.7%	31 535	157.4%	29 333	146.4%	9 552	47.7%	100 820	503.1%	22 132	80.8%	(56.8%)
Other revenue	8 585	8 585	47 036	547.9%	39 425	459.2%	36 727	427.8%	47 749	556.2%	170 938	1 991.1%	48 260	1 052.7%	(1.1%)
Government - operating	68 882	68 882	3 924	5.7%	20 726	30.1%	21 277	30.9%	1 702	2.5%	47 629	69.1%	1 522	49.8%	11.9%
Government - capital	25 920	25 920	1 456	5.6%	10 318	39.8%	8 852	34.1%	10 305	39.8%	30 930	119.3%	22 711	-	(54.6%)
Interest	3 479	3 479	774	22.3%	1 472	42.3%	906	26.0%	(375)	(10.8%)	2 776	79.8%	1 768	120.2%	(121.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 839)	(100 839)	(94 122)	93.3%	(113 432)	112.5%	(100 009)	99.2%	(76 321)	75.7%	(383 884)	380.7%	(107 376)	226.7%	(28.9%)
Suppliers and employees	(91 203)	(91 203)	(83 243)	91.3%	(101 550)	111.3%	(88 262)	96.8%	(88 937)	97.5%	(361 993)	396.9%	(97 455)	204.5%	(8.7%)
Finance charges	(2 201)	(2 201)	(895)	40.7%	-	-	-	-	(281)	12.8%	(1 176)	53.4%	(152)	62.4%	85.0%
Transfers and grants	(7 435)	(7 435)	(9 984)	134.3%	(11 882)	159.8%	(11 747)	158.0%	12 898	(173.5%)	(20 714)	278.6%	(9 768)	4 392.8%	(232.0%)
Net Cash from/(used) Operating Activities	72 910	72 910	15 807	21.7%	12 603	17.3%	19 639	26.9%	12 486	17.1%	60 535	83.0%	6 820	72.1%	83.1%
Cash Flow from Investing Activities															
Receipts	512	512	3	.7%	-	-	19	3.7%	19	3.7%	41	8.1%	9	(1.2%)	103.1%
Proceeds on disposal of PPE	512	512	3	.7%	-	-	19	3.7%	19	3.7%	41	8.1%	9	-	103.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 833)	(40 833)	(6 383)	15.6%	(10 191)	25.0%	(9 142)	22.4%	(7 848)	19.2%	(33 564)	82.2%	(27 190)	459.5%	(71.1%)
Capital assets	(40 833)	(40 833)	(6 383)	15.6%	(10 191)	25.0%	(9 142)	22.4%	(7 848)	19.2%	(33 564)	82.2%	(27 190)	459.5%	(71.1%)
Net Cash from/(used) Investing Activities	(40 321)	(40 321)	(6 379)	15.8%	(10 191)	25.3%	(9 123)	22.6%	(7 829)	19.4%	(33 522)	83.1%	(27 180)	314.6%	(71.2%)
Cash Flow from Financing Activities															
Receipts	-	-	18	-	12	-	4	-	20	-	54	-	(0)	(206.0%)	(46 276.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	18	-	12	-	4	-	20	-	54	-	(0)	(206.0%)	(46 276.7%)
Payments	-	-	(2 724)	-	(455)	-	(2 724)	-	(475)	-	(6 378)	-	(455)	126.8%	4.6%
Repayment of borrowing	-	-	(2 724)	-	(455)	-	(2 724)	-	(475)	-	(6 378)	-	(455)	126.8%	4.6%
Net Cash from/(used) Financing Activities	-	-	(2 706)	-	(443)	-	(2 720)	-	(455)	-	(6 324)	-	(455)	128.5%	.2%
Net Increase/(Decrease) in cash held	32 589	32 589	6 722	20.6%	1 968	6.0%	7 796	23.9%	4 202	12.9%	20 688	63.5%	(20 815)	27.1%	(120.2%)
Cash\cash equivalents at the year begin:	-	-	(10 401)	-	(3 678)	-	(1 710)	-	6 086	-	(10 401)	-	42 234	(300.9%)	(85.6%)
Cash\cash equivalents at the year end:	32 589	32 589	(3 678)	(11.3%)	(1 710)	(5.2%)	6 086	18.7%	10 288	31.6%	10 288	31.6%	21 419	21.4%	(52.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 083	6.4%	802	4.8%	586	3.5%	14 401	85.4%	16 872	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 907	69.5%	1 117	19.9%	468	8.3%	129	2.3%	5 620	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 855	21.7%	2 963	13.2%	1 143	5.1%	13 404	59.9%	22 365	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	565	6.2%	391	4.3%	254	2.8%	7 868	86.7%	9 077	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	654	7.2%	379	4.1%	277	3.0%	7 815	85.6%	9 125	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	10 893	100.0%	10 893	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 822)	(13.7%)	259	1.3%	202	1.0%	22 927	111.5%	20 565	21.8%	-	-	-	-
Total By Income Source	8 242	8.7%	5 910	6.3%	2 929	3.1%	77 437	81.9%	94 518	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	163	5.7%	148	5.1%	131	4.6%	2 435	84.6%	2 877	3.0%	-	-	-	-
Commercial	792	46.5%	311	18.3%	90	5.3%	509	29.9%	1 703	1.8%	-	-	-	-
Households	7 286	8.1%	5 450	6.1%	2 708	3.0%	74 493	82.8%	89 938	95.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 242	8.7%	5 910	6.3%	2 929	3.1%	77 437	81.9%	94 518	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 673	100.0%	-	-	-	-	-	-	9 673	46.9%
Bulk Water	1 561	100.0%	-	-	-	-	-	-	1 561	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 080	100.0%	-	-	-	-	-	-	2 080	10.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 292	100.0%	-	-	-	-	-	-	7 292	35.4%
Total	20 607	100.0%	-	-	-	-	-	-	20 607	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	109 008	134 164	28 765	26.4%	21 514	19.7%	22 456	16.7%	29 664	22.1%	102 399	76.3%	158 437	-	(81.3%)
Property rates	14 623	14 623	12 984	88.8%	5 470	37.4%	5 485	37.5%	5 482	37.5%	29 421	201.2%	2 548	-	115.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 501	18 092	4 802	45.7%	3 080	29.3%	3 237	17.9%	4 766	26.3%	15 885	87.8%	143 832	-	(96.7%)
Service charges - water revenue	7 806	23 077	5 691	72.9%	6 112	78.3%	7 326	31.7%	7 172	31.1%	26 301	114.0%	4 741	-	51.3%
Service charges - sanitation revenue	2 484	3 517	1 297	52.2%	1 012	40.8%	1 012	28.8%	1 013	28.8%	4 334	123.2%	807	-	25.5%
Service charges - refuse revenue	4 573	6 908	2 117	46.3%	1 857	40.6%	1 856	26.9%	1 858	26.9%	7 688	111.3%	1 758	-	5.7%
Service charges - other	-	-	-	-	-	-	-	-	1	-	1	-	365	-	(99.8%)
Rental of facilities and equipment	134	120	37	27.2%	32	24.0%	32	26.8%	33	27.4%	134	111.8%	32	-	3.6%
Interest earned - external investments	213	183	1 382	648.4%	7	3.1%	145	79.3%	206	112.3%	1 740	949.7%	1 832	-	(88.8%)
Interest earned - outstanding debtors	1 706	7 007	-	-	2 207	129.4%	2 137	30.5%	1 166	16.6%	5 510	78.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 805	600	90	3.2%	106	3.8%	59	9.8%	90	15.0%	344	57.4%	127	-	(29.2%)
Licences and permits	1 284	1 283	1	.1%	-	-	0	-	474	36.9%	475	37.0%	1	-	36 510.3%
Agency services	1 343	1 343	154	11.4%	428	31.9%	377	28.1%	460	34.2%	1 419	105.6%	459	-	.2%
Transfers recognised - operational	54 456	53 137	127	.2%	1 183	2.2%	735	1.4%	4 442	8.4%	6 487	12.2%	776	-	472.5%
Other own revenue	7 081	4 275	84	1.2%	20	.3%	53	1.2%	2 502	58.5%	2 659	62.2%	1 160	-	115.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	145 492	142 173	20 389	14.0%	24 559	16.9%	26 005	18.3%	29 132	20.5%	100 084	70.4%	26 208	-	11.2%
Employee related costs	48 164	45 929	8 171	17.0%	10 863	22.6%	9 494	20.7%	9 993	21.8%	38 522	83.9%	8 849	-	12.9%
Remuneration of councillors	5 231	5 117	1 269	24.3%	1 277	24.4%	1 274	24.9%	1 317	25.7%	5 137	100.4%	1 488	-	(11.5%)
Debt impairment	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	17 500	17 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 038	1 038	44	4.2%	67	6.5%	196	18.8%	32	3.1%	339	32.7%	317	-	(89.8%)
Bulk purchases	14 178	16 673	3 806	26.8%	3 367	23.8%	5 346	32.1%	5 303	31.8%	17 822	106.9%	3 781	-	40.2%
Other Materials	-	2 552	413	-	589	-	377	14.8%	550	21.6%	1 929	75.6%	774	-	(28.9%)
Contracted services	2 684	1 984	551	20.5%	466	17.3%	897	45.2%	1 973	99.4%	3 887	195.9%	981	-	101.1%
Transfers and grants	7 244	10 798	2 149	29.7%	2 548	35.2%	2 721	25.2%	2 973	27.5%	10 391	96.2%	2 106	-	41.2%
Other expenditure	39 452	30 581	3 987	10.1%	5 381	13.6%	5 699	18.6%	6 991	22.9%	22 058	72.1%	7 911	-	(11.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 483)	(8 008)	8 377		(3 045)		(3 549)		532		2 315		132 229		
Transfers recognised - capital	25 147	24 147	3 410	13.6%	7 213	28.7%	2 583	10.7%	7 436	30.8%	20 643	85.5%	8 405	-	(11.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 336)	16 139	11 787		4 168		(966)		7 969		22 958		140 634		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 336)	16 139	11 787		4 168		(966)		7 969		22 958		140 634		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 336)	16 139	11 787		4 168		(966)		7 969		22 958		140 634		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 336)	16 139	11 787		4 168		(966)		7 969		22 958		140 634		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	26 975	27 631	3 809	14.1%	7 386	27.4%	2 631	9.5%	6 121	22.2%	19 947	72.2%	8 070	79.3%	(24.1%)
National Government	24 653	24 169	3 659	14.8%	6 737	27.3%	2 626	10.9%	5 097	21.1%	18 118	75.0%	8 061	87.4%	(36.8%)
Provincial Government	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 685	25 201	3 659	14.2%	6 737	26.2%	2 626	10.4%	5 097	20.2%	18 118	71.9%	8 061	87.4%	(36.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 290	2 430	150	11.6%	649	50.3%	5	.2%	1 025	42.2%	1 829	75.3%	9	7.0%	11 248.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 975	27 631	3 809	14.1%	7 386	27.4%	2 631	9.5%	6 121	22.2%	19 947	72.2%	8 070	79.3%	(24.1%)
Governance and Administration	2 440	3 080	41	1.7%	649	26.6%	5	.2%	963	31.3%	1 659	53.9%	-	25.1%	(100.0%)
Executive & Council	320	320	-	-	-	-	-	-	31	9.7%	31	9.7%	-	37.8%	(100.0%)
Budget & Treasury Office	1 450	2 090	27	1.9%	649	44.8%	5	.2%	880	42.1%	1 562	74.7%	-	20.2%	(100.0%)
Corporate Services	670	670	14	2.1%	-	-	-	-	52	7.8%	66	9.9%	-	-	(100.0%)
Community and Public Safety	5 082	4 598	209	4.1%	155	3.0%	270	5.9%	332	7.2%	966	21.0%	2 164	144.2%	(84.6%)
Community & Social Services	1 432	432	30	2.1%	-	-	-	-	17	4.0%	48	11.0%	251	8.1%	(93.2%)
Sport And Recreation	3 500	3 500	178	5.1%	155	4.4%	270	7.7%	287	8.2%	890	25.4%	1 686	-	(83.0%)
Public Safety	150	150	-	-	-	-	-	-	28	19.0%	28	19.0%	226	198.0%	(87.4%)
Housing	-	516	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 000	14 000	78	.6%	908	6.5%	1 416	10.1%	303	2.2%	2 705	19.3%	8	28.3%	3 626.7%
Planning and Development	-	-	78	-	-	-	-	-	16	-	94	-	8	7.1%	97.2%
Road Transport	14 000	14 000	-	-	908	6.5%	1 416	10.1%	287	2.1%	2 611	18.6%	-	28.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 828	5 328	3 481	72.1%	5 674	117.5%	941	17.7%	4 523	84.9%	14 618	274.4%	5 898	97.8%	(23.3%)
Electricity	1 760	2 260	-	-	-	-	-	-	1 136	50.3%	1 136	50.3%	79	19.2%	1 346.8%
Water	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 068	2 068	3 481	168.3%	5 674	274.4%	941	45.5%	3 387	163.8%	13 481	651.9%	5 819	200.4%	(41.8%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	625	625	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	118 802	126 283	65 336	55.0%	66 349	55.8%	45 357	35.9%	53 420	42.3%	230 461	182.5%	32 415	125.2%	64.8%
Property rates, penalties and collection charges	14 623	14 623	2 951	20.2%	3 131	21.4%	2 057	14.1%	2 512	17.2%	10 651	72.8%	2 332	97.3%	7.7%
Service charges	25 363	25 362	7 954	31.4%	6 483	25.6%	3 327	13.1%	2 496	9.8%	20 259	79.9%	4 389	63.9%	(43.1%)
Other revenue	-	8 621	22 123	-	25 888	-	9 490	110.1%	48 203	559.1%	105 704	1 226.1%	2 011	133.1%	2 297.1%
Government - operating	54 456	53 317	22 025	40.4%	17 572	32.3%	16 369	30.7%	24	-	55 990	105.0%	22 757	169.0%	(99.9%)
Government - capital	24 147	24 147	8 902	36.9%	12 198	50.5%	13 047	54.0%	-	-	34 147	141.4%	-	142.8%	-
Interest	213	213	1 382	648.4%	1 077	505.1%	1 067	500.7%	185	86.8%	3 711	1 741.0%	925	64.8%	(80.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(128 530)	(125 180)	(61 058)	47.5%	(54 972)	42.8%	(45 361)	36.2%	(48 576)	38.8%	(209 967)	167.7%	(30 480)	104.3%	59.4%
Suppliers and employees	(120 248)	(113 343)	(58 865)	49.0%	(53 208)	44.2%	(43 663)	38.5%	(46 814)	41.3%	(202 550)	178.7%	(22 533)	89.8%	107.8%
Finance charges	(1 038)	(1 038)	(44)	4.2%	-	-	(150)	14.4%	(31)	3.0%	(225)	21.7%	(317)	(121.5%)	(90.1%)
Transfers and grants	(7 244)	(10 799)	(2 149)	29.7%	(1 765)	24.4%	(1 547)	14.3%	(1 731)	16.0%	(7 192)	66.6%	(7 630)	377.3%	(77.3%)
Net Cash from/(used) Operating Activities	(9 728)	1 103	4 278	(44.0%)	11 376	(116.9%)	(4)	(.3%)	4 844	439.2%	20 495	1 858.2%	1 935	(261.9%)	150.3%
Cash Flow from Investing Activities															
Receipts	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 525)	(27 618)	(3 809)	14.9%	(7 386)	28.9%	(3 016)	10.9%	(5 295)	19.2%	(19 506)	70.6%	(8 069)	75.8%	(34.4%)
Capital assets	(25 525)	(27 618)	(3 809)	14.9%	(7 386)	28.9%	(3 016)	10.9%	(5 295)	19.2%	(19 506)	70.6%	(8 069)	75.8%	(34.4%)
Net Cash from/(used) Investing Activities	(25 521)	(27 618)	(3 809)	14.9%	(7 386)	28.9%	(3 016)	10.9%	(5 295)	19.2%	(19 506)	70.6%	(8 069)	75.8%	(34.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(858)	(1 283)	(700)	81.6%	-	-	-	-	-	-	(700)	54.6%	-	-	-
Repayment of borrowing	(858)	(1 283)	(700)	81.6%	-	-	-	-	-	-	(700)	54.6%	-	-	-
Net Cash from/(used) Financing Activities	(858)	(1 283)	(700)	81.6%	-	-	-	-	-	-	(700)	54.6%	-	-	-
Net Increase/(Decrease) in cash held	(36 108)	(27 798)	(231)	.6%	3 991	(11.1%)	(3 020)	10.9%	(452)	1.6%	289	(1.0%)	(6 134)	(1.3%)	(92.6%)
Cash\cash equivalents at the year begin:	(38 472)	1 290	874	(2.3%)	644	(1.7%)	4 634	359.3%	1 614	125.1%	874	67.8%	7 008	100.0%	(77.0%)
Cash\cash equivalents at the year end:	(74 580)	(26 508)	644	(.9%)	4 634	(6.2%)	1 614	(6.1%)	1 163	(4.4%)	1 163	(4.4%)	874	(2.6%)	33.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 887	49.3%	1 938	50.7%	-	-	-	-	3 825	23.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 185	40.9%	175	3.3%	928	17.4%	2 057	38.5%	5 345	32.9%
Auditor-General	-	-	1 333	18.9%	-	-	5 729	81.1%	7 063	43.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 073	25.1%	3 446	21.2%	928	5.7%	7 786	48.0%	16 233	100.0%

Contact Details

Municipal Manager	Mr L M R Ngoqo	042 230 7701
Financial Manager	Mr M Dyushu	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BAVIAANS (EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	52 445	54 462	19 603	37.4%	13 012	24.8%	10 740	19.7%	11 118	20.4%	54 472	100.0%	5 770	92.8%	92.7%
Property rates	4 377	4 377	4 363	99.7%	36	.8%	(16)	(.4%)	(28)	(.6%)	4 355	99.5%	(3)	91.8%	910.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 091	11 026	2 776	25.0%	2 329	21.0%	2 490	22.6%	3 243	29.4%	10 838	98.3%	2 630	94.4%	23.3%
Service charges - water revenue	3 884	3 736	803	20.7%	927	23.9%	1 159	31.0%	899	24.1%	3 787	101.4%	806	97.2%	11.6%
Service charges - sanitation revenue	2 257	2 409	495	21.9%	664	29.4%	571	23.7%	586	24.3%	2 316	96.2%	499	93.5%	17.4%
Service charges - refuse revenue	2 768	2 768	614	22.2%	747	27.0%	681	24.6%	669	24.2%	2 712	98.0%	591	97.8%	13.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	43	182	70	164.3%	62	146.3%	9	4.8%	3	1.6%	144	79.3%	13	32.7%	(77.5%)
Interest earned - external investments	88	110	10	11.6%	21	23.5%	24	21.6%	147	133.6%	202	183.3%	79	146.4%	86.7%
Interest earned - outstanding debtors	372	482	108	29.0%	133	35.7%	138	28.7%	128	26.7%	507	105.3%	127	306.4%	1.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10	2	1	5.0%	1	11.0%	(1)	(40.0%)	-	-	1	40.0%	1	46.3%	(100.0%)
Licences and permits	644	756	104	16.2%	69	10.8%	188	24.8%	180	23.8%	541	71.6%	-	351.4%	(100.0%)
Agency services	782	687	221	28.3%	(4)	(.5%)	233	33.9%	85	12.4%	535	77.9%	754	104.4%	(88.7%)
Transfers recognised - operational	25 820	27 519	9 772	37.8%	7 802	30.2%	5 186	18.8%	5 115	18.6%	27 875	101.3%	84	99.4%	5 957.9%
Other own revenue	310	309	197	63.7%	192	61.9%	79	25.5%	86	27.9%	554	179.5%	189	14.3%	(54.6%)
Gains on disposal of PPE	-	100	67	-	33	-	0	.3%	4	4.2%	105	104.8%	-	-	(100.0%)
Operating Expenditure	71 694	75 223	13 952	19.5%	13 402	18.7%	14 066	18.7%	14 822	19.7%	56 241	74.8%	9 683	88.2%	53.1%
Employee related costs	22 200	22 300	5 079	22.9%	6 190	27.9%	5 188	23.3%	4 908	22.0%	21 366	95.8%	5 028	104.3%	(2.4%)
Remuneration of councillors	1 755	1 768	418	23.8%	416	23.7%	416	23.5%	516	29.2%	1 765	99.8%	373	75.9%	38.4%
Debt impairment	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 600	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 129	1 129	224	19.8%	193	17.1%	191	16.9%	137	12.1%	744	65.9%	113	289.8%	21.2%
Bulk purchases	10 153	9 300	2 981	29.4%	2 005	19.7%	2 273	24.4%	1 894	20.4%	9 153	98.4%	1 412	90.2%	34.1%
Other Materials	-	1 294	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	5 285	6 696	2 195	41.5%	1 536	29.1%	1 123	16.8%	1 859	27.8%	6 713	100.2%	-	55.6%	(100.0%)
Other expenditure	15 572	15 536	3 055	19.6%	3 063	19.7%	4 874	31.4%	5 508	35.5%	16 500	106.2%	2 756	124.5%	99.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 250)	(20 761)	5 651		(390)		(3 326)		(3 704)		(1 769)		(3 913)		
Transfers recognised - capital	42 540	44 798	-	-	-	-	-	-	-	-	-	-	14 090	76.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 290	24 037	5 651		(390)		(3 326)		(3 704)		(1 769)		10 178		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 290	24 037	5 651		(390)		(3 326)		(3 704)		(1 769)		10 178		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 290	24 037	5 651		(390)		(3 326)		(3 704)		(1 769)		10 178		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 290	24 037	5 651		(390)		(3 326)		(3 704)		(1 769)		10 178		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	40 686	41 850	3 889	9.6%	5 138	12.6%	14 230	34.0%	10 656	25.5%	33 913	81.0%	17 847	95.8%	(40.3%)
National Government	26 581	37 137	3 769	14.2%	5 131	19.3%	14 213	38.3%	10 633	28.6%	33 747	90.9%	17 737	185.6%	(40.1%)
Provincial Government	12 236	2 327	-	-	-	-	-	-	-	-	-	-	36	1.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 817	39 464	3 769	9.7%	5 131	13.2%	14 213	36.0%	10 633	26.9%	33 747	85.5%	17 773	96.0%	(40.2%)
Borrowing	1 720	2 108	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	148	279	119	80.5%	7	5.0%	17	6.0%	23	8.2%	166	59.7%	74	56.9%	(69.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 686	41 850	3 889	9.6%	5 138	12.6%	14 230	34.0%	10 656	25.5%	33 913	81.0%	17 847	95.8%	(40.3%)
Governance and Administration	1 731	2 240	2	.1%	7	.4%	17	.7%	23	1.0%	49	2.2%	2	32.8%	924.7%
Executive & Council	1 720	2 108	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	11	109	2	17.8%	7	69.9%	17	15.2%	23	21.0%	49	44.7%	2	-	924.7%
Corporate Services	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 140	2 190	26	.2%	77	.7%	404	18.5%	1 209	55.2%	1 717	78.4%	300	64.9%	303.5%
Community & Social Services	433	10	-	-	-	-	-	-	-	-	-	-	233	122.5%	(100.0%)
Sport And Recreation	1 302	2 180	-	-	-	-	373	17.1%	1 209	55.4%	1 582	72.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	67	-	(100.0%)
Housing	9 405	-	26	.3%	77	.8%	31	-	-	-	135	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 820	4 286	1 540	54.6%	680	24.1%	2 348	54.8%	325	7.6%	4 894	114.2%	783	61.4%	(58.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 820	4 286	1 540	54.6%	680	24.1%	2 348	54.8%	325	7.6%	4 894	114.2%	783	61.4%	(58.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 995	33 134	2 321	9.3%	4 373	17.5%	11 461	34.6%	9 099	27.5%	27 254	82.3%	16 762	101.4%	(45.7%)
Electricity	1 190	1 328	118	9.9%	80	6.7%	417	31.4%	535	40.3%	1 149	86.5%	322	465.5%	66.1%
Water	20 375	30 425	2 203	10.8%	4 294	21.1%	10 957	36.0%	7 876	25.9%	25 330	83.3%	14 758	94.3%	(46.6%)
Waste Water Management	974	1 319	-	-	-	-	88	6.6%	688	52.1%	775	58.8%	1 475	9 558.5%	(53.4%)
Waste Management	2 456	62	-	-	-	-	-	-	-	-	-	-	207	171.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	94 890	95 486	22 006	23.2%	29 849	31.5%	22 233	23.3%	18 184	19.0%	92 272	96.6%	11 505	147.1%	58.1%
Property rates, penalties and collection charges	4 283	3 063	1 792	41.9%	537	12.5%	157	5.1%	239	7.8%	2 725	89.0%	349	70.9%	(31.6%)
Service charges	19 998	17 952	3 295	16.5%	3 025	15.1%	3 459	19.3%	3 607	20.1%	13 386	74.6%	3 424	76.1%	5.3%
Other revenue	1 790	1 934	3 749	209.4%	6 608	369.0%	7 666	396.4%	5 317	274.9%	23 340	1 206.9%	1 228	109.7%	332.9%
Government - operating	25 819	27 149	9 216	35.7%	5 744	22.2%	5 169	19.0%	-	-	20 129	74.1%	60	96.7%	(100.0%)
Government - capital	42 540	44 797	3 944	9.3%	13 915	32.7%	5 758	12.9%	9 004	20.1%	32 621	72.8%	6 418	-	40.3%
Interest	461	592	10	2.1%	21	4.5%	23	3.9%	17	2.9%	71	11.9%	25	51.3%	(30.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 091)	(51 867)	(16 264)	30.1%	(16 154)	29.9%	(16 112)	31.1%	(11 653)	22.5%	(60 183)	116.0%	(7 606)	92.3%	53.2%
Suppliers and employees	(52 962)	(50 740)	(16 158)	30.5%	(16 093)	30.4%	(16 073)	31.7%	(11 564)	22.8%	(59 887)	118.0%	(7 598)	92.1%	52.2%
Finance charges	(1 130)	(1 127)	(107)	9.4%	(61)	5.4%	(39)	3.5%	(90)	8.0%	(296)	26.3%	(8)	-	1 027.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 799	43 619	5 742	14.1%	13 695	33.6%	6 121	14.0%	6 531	15.0%	32 089	73.6%	3 898	(8 052.7%)	67.5%
Cash Flow from Investing Activities															
Receipts	-	278	-	-	(6 588)	-	-	-	(2 350)	(846.8%)	(8 938)	(3 220.8%)	(3 665)	(10.8%)	(35.9%)
Proceeds on disposal of PPE	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	238	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(60)	-	-	(6 588)	-	-	-	(2 350)	3 900.4%	(8 938)	14 834.3%	(3 665)	-	(35.9%)
Payments	(40 687)	(41 849)	(2 683)	6.6%	(5 900)	14.5%	(7 327)	17.5%	(2 112)	5.0%	(18 021)	43.1%	(2 664)	59.2%	(20.7%)
Capital assets	(40 687)	(41 849)	(2 683)	6.6%	(5 900)	14.5%	(7 327)	17.5%	(2 112)	5.0%	(18 021)	43.1%	(2 664)	59.2%	(20.7%)
Net Cash from/(used) Investing Activities	(40 687)	(41 572)	(2 683)	6.6%	(12 487)	30.7%	(7 327)	17.6%	(4 462)	10.7%	(26 959)	64.8%	(6 329)	(1 092.1%)	(29.5%)
Cash Flow from Financing Activities															
Receipts	1 720	2 115	124	7.2%	1	.1%	575	27.2%	5	.2%	705	33.3%	1	-	507.5%
Short term loans	-	-	82	-	-	-	(180)	-	(13)	-	(111)	-	-	-	(100.0%)
Borrowing long term/refinancing	1 720	1 773	40	2.3%	-	-	754	42.5%	17	1.0%	811	45.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	342	2	-	1	-	1	.2%	1	.2%	4	1.1%	1	-	(10.9%)
Payments	(1 200)	(3 481)	(3 492)	291.0%	-	-	-	-	-	-	(3 492)	100.3%	(316)	174.1%	(100.0%)
Repayment of borrowing	(1 200)	(3 481)	(3 492)	291.0%	-	-	-	-	-	-	(3 492)	100.3%	(316)	174.1%	(100.0%)
Net Cash from/(used) Financing Activities	520	(1 366)	(3 367)	(647.6%)	1	.2%	575	(42.1%)	5	(.4%)	(2 787)	204.0%	(316)	173.7%	(101.5%)
Net Increase/(Decrease) in cash held	632	682	(309)	(48.8%)	1 209	191.2%	(631)	(92.6%)	2 074	304.3%	2 343	343.8%	(2 746)	10.2%	(175.5%)
Cash\cash equivalents at the year begin:	299	472	461	154.0%	152	50.9%	1 361	288.4%	730	154.7%	461	97.7%	3 212	62.6%	(77.3%)
Cash\cash equivalents at the year end:	932	1 154	152	16.4%	1 361	146.1%	730	63.3%	2 804	243.1%	2 804	243.1%	466	25.2%	501.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	343	79.3%	51	11.9%	20	4.7%	18	4.1%	433	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	170	94.6%	4	2.5%	4	2.3%	1	.6%	180	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	95	6.2%	19	1.3%	17	1.1%	1 406	91.5%	1 537	57.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	94	74.6%	20	15.8%	8	6.0%	5	3.6%	127	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	122	76.5%	25	15.5%	7	4.6%	5	3.3%	160	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10	3.0%	2	.7%	2	.5%	313	95.8%	327	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(91)	128.0%	2	(3.1%)	2	(3.1%)	16	(21.9%)	(71)	(2.6%)	-	-	-	-
Total By Income Source	745	27.7%	124	4.6%	60	2.2%	1 764	65.5%	2 693	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	110	68.2%	11	6.7%	5	2.9%	36	22.2%	162	6.0%	-	-	-	-
Commercial	82	17.3%	6	1.2%	2	.3%	387	81.2%	477	17.7%	-	-	-	-
Households	552	26.9%	108	5.3%	54	2.6%	1 341	65.3%	2 055	76.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	745	27.7%	124	4.6%	60	2.2%	1 764	65.5%	2 693	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 107	46.8%	856	36.1%	404	17.1%	-	-	2 367	9.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	264	100.0%	-	-	-	-	-	-	264	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	233	99.7%	1	.3%	-	-	-	-	234	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 176	16.0%	3 987	29.4%	2 165	15.9%	5 253	38.7%	13 581	56.3%
Auditor-General	-	-	58	.8%	140	1.8%	7 460	97.4%	7 657	31.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 780	15.7%	4 901	20.3%	2 709	11.2%	12 713	52.7%	24 103	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Mrs Heleen Nagel	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	619 064	621 907	179 526	29.0%	136 020	22.0%	133 478	21.5%	115 327	18.5%	564 350	90.7%	95 967	86.3%	20.2%
Property rates	141 166	141 287	66 786	47.3%	20 923	14.8%	20 495	14.5%	20 241	14.3%	128 444	90.9%	(6)	98.4%	(312 793.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	(412)	-	(100.0%)
Service charges - electricity revenue	217 206	217 206	42 780	19.7%	46 714	21.5%	49 559	22.8%	45 923	21.1%	184 977	85.2%	45 412	89.0%	1.1%
Service charges - water revenue	57 153	57 153	12 056	21.1%	13 042	22.8%	14 749	25.8%	12 945	22.6%	52 792	92.4%	11 108	90.7%	16.5%
Service charges - sanitation revenue	33 006	35 047	10 561	32.0%	9 712	29.4%	10 139	28.9%	15 130	43.2%	45 542	129.9%	8 883	99.1%	70.3%
Service charges - refuse revenue	34 630	34 787	8 217	23.7%	8 126	23.5%	8 127	23.4%	8 123	23.4%	32 593	93.7%	7 334	93.3%	10.8%
Service charges - other	13 602	14 709	-	-	262	1.9%	-	-	-	-	262	1.8%	5	-	(100.0%)
Rental of facilities and equipment	781	1 139	633	81.1%	96	12.3%	87	7.7%	523	46.0%	1 340	117.7%	(135)	41.6%	(488.5%)
Interest earned - external investments	886	1 591	370	41.7%	426	48.0%	743	46.7%	892	56.1%	2 430	152.7%	601	189.4%	48.3%
Interest earned - outstanding debtors	4 815	3 453	610	12.7%	1 116	23.2%	799	23.1%	685	19.8%	3 210	93.0%	(371)	60.3%	(284.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 094	8 181	535	6.6%	334	4.1%	470	5.8%	443	5.4%	1 783	21.8%	159	19.3%	178.7%
Licences and permits	7 249	6 112	1 719	23.7%	939	12.9%	1 066	17.4%	114	1.9%	3 838	62.8%	721	77.8%	(84.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	87 847	87 865	26 955	30.7%	27 555	31.4%	18 435	21.0%	3 719	4.2%	76 664	87.3%	18 209	88.0%	(79.6%)
Other own revenue	12 630	13 379	8 303	65.7%	6 776	53.7%	8 809	65.8%	6 519	48.7%	30 407	227.3%	4 460	274.0%	46.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	69	-	69	-	-	2.0%	(100.0%)
Operating Expenditure	696 535	697 644	110 427	15.9%	143 942	20.7%	115 700	16.6%	133 638	19.2%	503 707	72.2%	130 181	78.1%	2.7%
Employee related costs	202 775	201 450	47 467	23.4%	57 885	28.5%	49 131	24.4%	47 732	23.7%	202 215	100.4%	45 367	99.5%	5.2%
Remuneration of councillors	10 911	10 959	2 287	21.0%	2 273	20.8%	2 273	20.7%	2 829	25.8%	9 662	88.2%	2 256	83.0%	25.4%
Debt impairment	49 683	49 683	-	-	-	-	(4 046)	(8.1%)	-	-	(4 046)	(8.1%)	-	-	-
Depreciation and asset impairment	80 358	80 358	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	18 333	18 702	477	2.6%	1 202	6.6%	963	5.1%	1 000	5.3%	3 641	19.5%	1 050	82.2%	(4.8%)
Bulk purchases	190 711	190 711	38 465	20.2%	51 714	27.1%	37 543	19.7%	42 487	22.3%	170 208	89.2%	42 415	94.6%	.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 260	9 919	1 320	11.7%	2 152	19.1%	2 118	21.4%	1 573	15.9%	7 163	72.2%	1 236	27.1%	27.3%
Transfers and grants	-	-	7 466	-	7 865	-	9 043	-	8 691	-	33 065	-	7 141	-	21.7%
Other expenditure	132 503	135 862	12 945	9.8%	20 852	15.7%	18 675	13.7%	29 326	21.6%	81 799	60.2%	30 716	75.7%	(4.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 471)	(75 737)	69 099		(7 923)		17 778		(18 312)		60 643		(34 214)		
Transfers recognised - capital	-	-	-	-	(193)	-	(36)	-	44 110	-	43 882	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(77 471)	(75 737)	69 099		(8 115)		17 742		25 799		104 524		(34 214)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(77 471)	(75 737)	69 099		(8 115)		17 742		25 799		104 524		(34 214)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(77 471)	(75 737)	69 099		(8 115)		17 742		25 799		104 524		(34 214)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(77 471)	(75 737)	69 099		(8 115)		17 742		25 799		104 524		(34 214)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	36 231	47 197	12 823	35.4%	7 027	19.4%	9 679	20.5%	13 814	29.3%	43 343	91.8%	12 005	24.7%	15.1%
National Government	33 340	42 576	12 823	38.5%	7 027	21.1%	9 679	22.7%	13 047	30.6%	42 576	100.0%	12 005	61.9%	8.7%
Provincial Government	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	1 091	1 091	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 231	45 467	12 823	35.4%	7 027	19.4%	9 679	21.3%	13 047	28.7%	42 576	93.6%	12 005	24.7%	8.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 730	-	-	-	-	-	-	768	44.4%	768	44.4%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 231	47 197	12 823	35.4%	7 027	19.4%	9 679	20.5%	13 814	29.3%	43 343	91.8%	12 005	24.7%	15.1%
Governance and Administration	-	377	-	-	-	-	-	-	185	49.1%	185	49.1%	-	-	(100.0%)
Executive & Council	-	121	-	-	-	-	-	-	66	54.6%	66	54.6%	-	-	(100.0%)
Budget & Treasury Office	-	153	-	-	-	-	-	-	44	28.9%	44	28.9%	-	-	(100.0%)
Corporate Services	-	103	-	-	-	-	-	-	75	72.5%	75	72.5%	-	-	(100.0%)
Community and Public Safety	6 051	9 391	3 981	65.8%	2 595	42.9%	294	3.1%	221	2.4%	7 092	75.5%	-	-	(100.0%)
Community & Social Services	1 800	1 866	-	-	-	-	-	-	52	2.8%	52	2.8%	-	-	(100.0%)
Sport And Recreation	4 251	7 420	3 981	93.6%	2 595	61.1%	294	4.0%	160	2.2%	7 031	94.8%	-	-	(100.0%)
Public Safety	-	60	-	-	-	-	-	-	9	15.7%	9	15.7%	-	-	(100.0%)
Housing	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 508	1 705	-	-	-	-	-	-	330	19.3%	330	19.3%	-	-	(100.0%)
Planning and Development	1 417	594	-	-	-	-	-	-	316	53.1%	316	53.1%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	1 091	1 111	-	-	-	-	-	-	14	1.3%	14	1.3%	-	-	(100.0%)
Trading Services	27 672	35 723	8 841	32.0%	4 432	16.0%	9 385	26.3%	13 078	36.6%	35 737	100.0%	12 005	48.6%	8.9%
Electricity	5 000	4 059	511	10.2%	894	17.9%	871	21.5%	1 758	43.3%	4 034	99.4%	4 358	37.4%	(59.6%)
Water	-	-	-	-	-	-	-	-	59	-	59	-	834	10.8%	(93.0%)
Waste Water Management	22 672	31 664	8 330	36.7%	3 538	15.6%	8 514	26.9%	11 261	35.6%	31 644	99.9%	6 813	78.4%	65.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	602 721	614 800	221 488	36.7%	220 380	36.6%	182 569	29.7%	156 793	25.5%	781 231	127.1%	160 322	106.4%	(2.2%)
Property rates, penalties and collection charges	111 148	111 487	50 817	45.7%	29 869	26.9%	24 524	22.0%	24 009	21.5%	129 219	115.9%	26 411	100.0%	(9.1%)
Service charges	335 931	339 017	65 251	19.4%	66 983	19.9%	68 167	20.1%	61 794	18.2%	262 195	77.3%	87 697	105.4%	(29.5%)
Other revenue	26 315	28 811	72 746	276.4%	89 341	339.5%	50 975	176.9%	70 990	246.4%	284 052	985.9%	11 528	281.8%	515.8%
Government - operating	87 847	87 865	29 224	33.3%	25 414	28.9%	18 295	20.8%	-	-	72 933	83.0%	16 836	90.1%	(100.0%)
Government - capital	33 340	42 576	3 450	10.3%	8 773	26.3%	20 609	48.4%	-	-	32 832	77.1%	17 758	92.4%	(100.0%)
Interest	8 141	5 043	-	-	-	-	-	-	-	-	-	-	91	5.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(566 494)	(567 603)	(190 685)	33.7%	(217 079)	38.3%	(169 079)	29.8%	(141 924)	25.0%	(718 768)	126.6%	(115 606)	103.2%	22.8%
Suppliers and employees	(548 161)	(548 901)	(190 382)	34.7%	(216 804)	39.6%	(168 839)	30.8%	(141 715)	25.8%	(717 740)	130.8%	(114 771)	102.7%	23.5%
Finance charges	(18 333)	(18 702)	(303)	1.7%	(276)	1.5%	(240)	1.3%	(209)	1.1%	(1 028)	5.5%	(835)	133.0%	(75.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 227	47 197	30 803	85.0%	3 301	9.1%	13 490	28.6%	14 869	31.5%	62 463	132.3%	44 716	154.6%	(66.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 231)	-	(12 823)	35.4%	(7 027)	19.4%	(9 679)	-	(13 814)	-	(43 343)	-	(12 005)	24.7%	15.1%
Capital assets	(36 231)	-	(12 823)	35.4%	(7 027)	19.4%	(9 679)	-	(13 814)	-	(43 343)	-	(12 005)	24.7%	15.1%
Net Cash from/(used) Investing Activities	(36 231)	-	(12 823)	35.4%	(7 027)	19.4%	(9 679)	-	(13 814)	-	(43 343)	-	(12 005)	62.0%	15.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	173	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	173	-	(100.0%)
Payments	-	(0)	(3 864)	-	(3 990)	-	(4 376)	437 592 700.0%	(4 400)	439 967 000.0%	(16 630)	##############	(3 401)	-	29.4%
Repayment of borrowing	-	(0)	(3 864)	-	(3 990)	-	(4 376)	437 592 700.0%	(4 400)	439 967 000.0%	(16 630)	1 662 953 900.0%	(3 401)	-	29.4%
Net Cash from/(used) Financing Activities	-	(0)	(3 864)	-	(3 990)	-	(4 376)	437 592 700.0%	(4 400)	439 967 000.0%	(16 630)	##############	(3 228)	-	36.3%
Net Increase/(Decrease) in cash held	(4)	47 197	14 116	(315 449.7%)	(7 716)	172 424.5%	(565)	(1.2%)	(3 345)	(7.1%)	2 490	5.3%	29 483	3 587.8%	(111.3%)
Cash\cash equivalents at the year begin:	-	-	-	-	14 116	-	6 400	-	5 835	-	-	-	(8 914)	-	(165.5%)
Cash\cash equivalents at the year end:	(4)	47 197	14 116	(315 449.7%)	6 400	(143 025.2%)	5 835	12.4%	2 490	5.3%	2 490	5.3%	20 570	3 587.7%	(87.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 641	19.6%	861	3.6%	803	3.4%	17 322	73.3%	23 627	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 443	59.8%	1 157	4.8%	738	3.1%	7 799	32.3%	24 137	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 062	22.6%	652	2.1%	455	1.5%	23 032	73.8%	31 201	26.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 467	27.8%	516	4.1%	440	3.5%	8 036	64.5%	12 459	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 394	17.3%	455	3.3%	372	2.7%	10 629	76.7%	13 851	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	35	.3%	41	.3%	42	.4%	11 891	99.0%	12 009	10.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 711)	651.7%	260	(17.5%)	213	(14.3%)	7 748	(519.9%)	(1 490)	(1.3%)	-	-	-	-
Total By Income Source	22 330	19.3%	3 943	3.4%	3 063	2.6%	86 458	74.7%	115 794	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	358	71.0%	30	5.9%	37	7.3%	79	15.7%	504	.4%	-	-	-	-
Commercial	103	29.1%	14	3.9%	12	3.4%	224	63.6%	353	.3%	-	-	-	-
Households	21 908	19.5%	3 876	3.5%	2 988	2.7%	83 314	74.3%	112 086	96.8%	-	-	-	-
Other	(38)	(1.3%)	23	.8%	26	.9%	2 840	99.6%	2 851	2.5%	-	-	-	-
Total By Customer Group	22 330	19.3%	3 943	3.4%	3 063	2.6%	86 458	74.7%	115 794	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 983	100.0%	1	-	-	-	-	-	17 984	38.6%
Bulk Water	1 542	91.9%	58	3.4%	17	1.0%	61	3.6%	1 678	3.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 784	12.3%	640	2.8%	31	.1%	19 264	84.8%	22 718	48.8%
Auditor-General	-	-	100	2.4%	112	2.7%	3 969	94.9%	4 181	9.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	22 309	47.9%	798	1.7%	160	.3%	23 294	50.0%	46 561	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Ms Carlien Burger	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	108 593	117 680	46 525	42.8%	32 989	30.4%	24 513	20.8%	21 820	18.5%	125 847	106.9%	35 416	100.9%	(38.4%)
Property rates	15 259	14 851	14 851	97.3%	0	-	0	-	(19)	(.1%)	14 832	99.9%	(13)	92.3%	49.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 916	1 916	699	36.5%	377	19.7%	532	27.8%	400	20.9%	2 008	104.8%	460	99.4%	(13.0%)
Service charges - water revenue	8 818	-	2 390	27.1%	2 357	26.7%	2 578	-	2 473	-	9 798	-	2 333	117.4%	6.0%
Service charges - sanitation revenue	8 231	-	2 380	28.9%	1 758	21.4%	1 760	-	1 784	-	7 682	-	1 610	91.6%	10.8%
Service charges - refuse revenue	3 659	-	921	25.2%	871	23.8%	876	-	879	-	3 546	-	842	98.5%	4.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	143	190	60	41.7%	54	37.9%	46	24.0%	30	15.8%	189	99.7%	282	331.3%	(89.4%)
Interest earned - external investments	681	681	162	23.7%	44	6.5%	59	8.7%	31	4.5%	296	43.4%	202	108.8%	(84.7%)
Interest earned - outstanding debtors	-	3 501	1 359	-	1 528	-	1 160	33.1%	1 513	43.2%	5 559	158.8%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	636	795	152	23.8%	58	9.1%	217	27.3%	245	30.8%	672	84.5%	153	109.4%	59.6%
Licences and permits	7	2 263	1	7.9%	1	15.7%	3	.1%	4	.2%	9	.4%	1	256.6%	325.1%
Agency services	2 126	-	981	46.1%	54	2.5%	355	-	195	-	1 584	-	131	79.9%	48.1%
Transfers recognised - operational	59 053	63 647	22 478	38.1%	25 759	43.6%	16 850	26.5%	13 659	21.5%	78 746	123.7%	29 131	114.6%	(53.1%)
Other own revenue	8 064	29 836	95	1.2%	127	1.6%	77	.3%	625	2.1%	924	3.1%	283	6.9%	120.7%
Gains on disposal of PPE	-	-	-	-	-	-	1	-	2	-	3	-	-	-	(100.0%)
Operating Expenditure	92 913	126 050	23 538	25.3%	26 335	28.3%	20 476	16.2%	22 282	17.7%	92 631	73.5%	22 123	84.4%	.7%
Employee related costs	34 147	35 104	8 674	25.4%	9 507	27.8%	9 123	26.0%	10 337	29.4%	37 641	107.2%	8 094	99.6%	27.7%
Remuneration of councillors	2 907	2 907	692	23.8%	692	23.8%	693	23.8%	730	25.1%	2 808	96.6%	702	95.4%	4.0%
Debt impairment	9 313	10 155	-	-	-	-	-	-	8	.1%	8	.1%	-	-	(100.0%)
Depreciation and asset impairment	4 205	12 847	-	-	-	-	-	-	-	-	-	-	38	1.0%	(100.0%)
Finance charges	50	-	38	74.8%	99	196.2%	2	-	57	-	195	-	167	689.0%	(65.9%)
Bulk purchases	3 076	2 987	820	26.7%	588	19.1%	552	18.5%	825	27.6%	2 785	93.3%	811	96.2%	1.7%
Other Materials	-	166	371	-	506	-	174	105.4%	221	133.7%	1 273	768.8%	435	-	(49.1%)
Contracted services	3 364	368	726	21.6%	1 033	30.7%	723	196.5%	825	224.2%	3 308	898.9%	711	96.4%	16.1%
Transfers and grants	17 512	16 616	9 286	53.0%	9 204	52.6%	5 105	30.7%	6 337	38.1%	29 932	180.1%	7 294	93.3%	(13.1%)
Other expenditure	18 339	44 901	2 932	16.0%	4 706	25.7%	4 104	9.1%	2 941	6.6%	14 683	32.7%	3 871	86.5%	(24.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 680	(8 370)	22 986		6 654		4 037		(462)		33 216		13 293		
Transfers recognised - capital	-	8 137	-	-	-	-	-	-	-	-	-	-	6 000	28.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 680	(233)	22 986		6 654		4 037		(462)		33 216		19 292		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 680	(233)	22 986		6 654		4 037		(462)		33 216		19 292		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 680	(233)	22 986		6 654		4 037		(462)		33 216		19 292		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 680	(233)	22 986		6 654		4 037		(462)		33 216		19 292		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	19 885	20 844	4 317	21.7%	7 013	35.3%	3 497	16.8%	7 640	36.7%	22 467	107.8%	4 003	41.0%	90.9%
National Government	19 653	20 614	3 716	18.9%	6 731	34.2%	3 476	16.9%	7 640	37.1%	21 562	104.6%	3 092	35.3%	147.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	486	-	-	-	-	-	-	-	486	-	856	140.5%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 653	20 614	4 203	21.4%	6 731	34.2%	3 476	16.9%	7 640	37.1%	22 049	107.0%	3 947	40.0%	93.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	232	230	105	45.2%	283	121.9%	22	9.4%	-	-	409	177.9%	56	95.7%	(100.0%)
Public contributions and donations	-	-	10	-	-	-	-	-	-	-	10	-	-	-	-
Capital Expenditure Standard Classification	19 885	20 844	4 317	21.7%	7 013	35.3%	3 497	16.8%	7 640	36.7%	22 467	107.8%	4 003	41.0%	90.9%
Governance and Administration	92	146	137	149.4%	77	83.6%	22	14.8%	-	-	235	161.0%	550	298.6%	(100.0%)
Executive & Council	18	21	12	69.3%	-	-	-	-	-	-	12	59.2%	547	3 214.4%	(100.0%)
Budget & Treasury Office	14	30	8	58.5%	14	103.0%	-	-	-	-	22	72.2%	1	13.0%	(100.0%)
Corporate Services	60	95	116	193.9%	63	104.4%	22	22.9%	-	-	201	212.1%	2	64.6%	(100.0%)
Community and Public Safety	5 641	5 660	772	13.7%	2 667	47.3%	2 389	42.2%	1 539	27.2%	7 367	130.2%	217	4.9%	608.2%
Community & Social Services	-	-	-	-	-	-	29	-	1 081	-	1 111	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 641	5 660	772	13.7%	2 667	47.3%	2 360	41.7%	458	8.1%	6 256	110.5%	217	4.9%	110.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	760	463	-	297	-	19	2.6%	14	1.8%	793	104.4%	309	162.6%	(95.5%)
Planning and Development	-	-	-	-	-	-	-	-	14	-	14	-	-	-	(100.0%)
Road Transport	-	760	463	-	297	-	19	2.6%	-	-	779	102.5%	309	162.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 152	14 278	2 946	20.8%	3 973	28.1%	1 067	7.5%	6 087	42.6%	14 073	98.6%	2 927	48.6%	108.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	14 127	14 253	2 945	20.8%	3 973	28.1%	1 067	7.5%	6 087	42.7%	14 071	98.7%	2 927	48.4%	108.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	25	25	1	4.6%	-	-	-	-	-	-	1	4.6%	-	216.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	92 957	107 940	43 953	47.3%	27 692	29.8%	22 912	21.2%	13 422	12.4%	107 979	100.0%	11 344	-	18.3%
Property rates, penalties and collection charges	9 948	15 259	3 433	34.5%	1 145	11.5%	1 119	7.3%	4 015	26.3%	9 712	63.6%	1 123	-	257.5%
Service charges	16 200	22 624	1 684	10.4%	828	5.1%	1 273	5.6%	958	4.2%	4 742	21.0%	1 140	-	(16.0%)
Other revenue	7 235	10 323	5 284	73.0%	1 282	17.7%	3 860	37.4%	3 258	31.6%	13 684	132.6%	2 667	-	22.2%
Government - operating	38 550	37 662	24 929	64.7%	11 817	30.7%	10 741	28.5%	954	2.5%	48 441	128.6%	4 301	-	(77.8%)
Government - capital	20 391	21 391	8 213	40.3%	12 612	61.8%	5 890	27.5%	4 207	19.7%	30 922	144.6%	2 037	-	106.6%
Interest	633	681	410	64.7%	9	1.4%	30	4.3%	29	4.3%	477	70.0%	77	-	(62.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 066)	(92 260)	(31 428)	46.2%	(24 882)	36.6%	(18 767)	20.3%	(12 927)	14.0%	(88 005)	95.4%	(19 251)	-	(32.8%)
Suppliers and employees	(62 995)	(74 503)	(27 616)	43.8%	(20 845)	33.1%	(18 188)	24.4%	(12 345)	16.6%	(78 993)	106.0%	(17 738)	-	(30.4%)
Finance charges	(405)	(185)	-	-	-	-	-	-	-	-	-	-	(167)	-	(100.0%)
Transfers and grants	(4 666)	(17 572)	(3 812)	81.7%	(4 038)	86.5%	(580)	3.3%	(583)	3.3%	(9 012)	51.3%	(1 345)	-	(56.7%)
Net Cash from/(used) Operating Activities	24 891	15 680	12 526	50.3%	2 809	11.3%	4 145	26.4%	494	3.2%	19 974	127.4%	(7 907)	-	(106.2%)
Cash Flow from Investing Activities															
Receipts	(4 500)	-	-	-	-	-	1	-	4	-	4	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	1	-	4	-	4	-	-	-	(100.0%)
Decrease in non-current debtors	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 391)	(19 885)	(4 723)	23.2%	(11 210)	55.0%	(5 617)	28.2%	(6 565)	33.0%	(28 115)	141.4%	(9 225)	-	(28.8%)
Capital assets	(20 391)	(19 885)	(4 723)	23.2%	(11 210)	55.0%	(5 617)	28.2%	(6 565)	33.0%	(28 115)	141.4%	(9 225)	-	(28.8%)
Net Cash from/(used) Investing Activities	(24 891)	(19 885)	(4 723)	19.0%	(11 210)	45.0%	(5 616)	28.2%	(6 561)	33.0%	(28 111)	141.4%	(9 225)	-	(28.9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(4 205)	7 802	-	(8 401)	-	(1 471)	35.0%	(6 067)	144.3%	(8 137)	193.5%	(17 132)	-	(64.6%)
Cash\cash equivalents at the year begin:	5 571	5 571	8 288	148.8%	16 091	288.8%	7 690	138.0%	6 219	111.6%	8 288	148.8%	25 305	-	(75.4%)
Cash\cash equivalents at the year end:	5 571	1 366	16 091	288.8%	7 690	138.0%	6 219	455.3%	151	11.1%	151	11.1%	8 173	-	(98.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	452	54.0%	123	14.6%	240	28.7%	23	2.7%	838	9.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	413	14.3%	1 570	54.4%	687	23.8%	217	7.5%	2 887	31.1%
Auditor-General	120	2.2%	52	.9%	-	-	5 394	96.9%	5 565	59.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	985	10.6%	1 745	18.8%	927	10.0%	5 634	60.6%	9 291	100.0%

Contact Details

Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7200

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	153 708	162 788	40 603	26.4%	33 896	22.1%	29 654	18.2%	6 657	4.1%	110 810	68.1%	10 389	60.1%	(35.9%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 200	1 200	300	25.0%	299	24.9%	296	24.6%	300	25.0%	1 195	99.6%	300	101.0%	.1%
Interest earned - external investments	11 500	11 500	2 741	23.8%	4 298	37.4%	4 653	40.5%	4 610	40.1%	16 301	141.7%	5 092	142.0%	(9.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	30	30	7	22.3%	10	32.4%	14	46.7%	11	37.4%	42	138.9%	9	149.0%	19.4%
Transfers recognised - operational	92 375	97 382	37 453	40.5%	29 097	31.5%	24 495	25.2%	1 576	1.6%	92 621	95.1%	4 339	96.0%	(63.7%)
Other own revenue	48 603	52 676	103	.2%	192	.4%	196	.4%	161	.3%	651	1.2%	649	3.1%	(75.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	153 708	162 788	24 070	15.7%	29 848	19.4%	29 240	18.0%	29 707	18.2%	112 866	69.3%	43 398	70.6%	(31.5%)
Employee related costs	46 278	46 653	10 628	23.0%	10 700	23.1%	11 039	23.7%	10 333	22.1%	42 700	91.5%	10 209	89.3%	1.2%
Remuneration of councillors	6 894	7 194	1 517	22.0%	1 521	22.1%	1 476	20.5%	1 874	26.0%	6 387	88.8%	1 580	96.8%	18.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 505	1 505	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 240	4 240	657	15.5%	795	18.8%	933	22.0%	807	19.0%	3 193	75.3%	1 473	79.7%	(45.2%)
Transfers and grants	21 156	26 163	652	3.1%	1 667	7.9%	2 740	10.5%	1 444	5.5%	6 503	24.9%	4 672	28.8%	(69.1%)
Other expenditure	73 635	77 033	10 617	14.4%	15 166	20.6%	13 051	16.9%	15 250	19.8%	54 084	70.2%	25 465	80.3%	(40.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	16 533		4 047		414		(23 050)		(2 056)		(33 009)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	16 533		4 047		414		(23 050)		(2 056)		(33 009)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	16 533		4 047		414		(23 050)		(2 056)		(33 009)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	16 533		4 047		414		(23 050)		(2 056)		(33 009)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	16 533		4 047		414		(23 050)		(2 056)		(33 009)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	13 731	2 405	16	.1%	7	.1%	271	11.2%	691	28.7%	985	41.0%	1 405	21.3%	(50.8%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 731	2 405	16	.1%	7	.1%	271	11.2%	691	28.7%	985	41.0%	1 405	21.3%	(50.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 731	2 405	16	.1%	7	.1%	271	11.2%	691	28.7%	985	41.0%	1 405	21.3%	(50.8%)
Governance and Administration	12 988	1 317	15	.1%	2	-	96	7.3%	213	16.2%	326	24.7%	1 166	15.9%	(81.7%)
Executive & Council	10 222	237	7	.1%	-	-	39	16.4%	134	56.7%	180	76.0%	89	1.0%	50.7%
Budget & Treasury Office	2 529	1 080	-	-	-	-	9	.9%	-	-	9	.9%	172	16.6%	(100.0%)
Corporate Services	237	-	8	3.3%	2	.8%	48	-	78	-	136	-	905	176.2%	(91.3%)
Community and Public Safety	109	109	-	-	-	-	47	43.1%	17	15.8%	64	58.9%	47	45.4%	(63.6%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	109	109	-	-	-	-	47	43.1%	17	15.8%	64	58.9%	47	45.4%	(63.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	634	979	2	.3%	5	.9%	127	13.0%	461	47.1%	595	60.8%	192	104.5%	139.4%
Planning and Development	634	979	2	.3%	5	.9%	77	7.8%	380	38.8%	464	47.4%	132	21.4%	188.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	51	-	80	-	131	-	60	-	33.1%
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	153 708	162 788	40 603	26.4%	33 896	22.1%	29 654	18.2%	6 657	4.1%	110 810	68.1%	10 389	60.1%	(35.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	49 833	53 906	409	.8%	501	1.0%	505	.9%	472	.9%	1 888	3.5%	959	4.6%	(50.7%)
Government - operating	92 375	97 382	37 453	40.5%	29 097	31.5%	24 495	25.2%	1 576	1.6%	92 621	95.1%	4 339	96.0%	(63.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	11 500	11 500	2 741	23.8%	4 298	37.4%	4 653	40.5%	4 610	40.1%	16 301	141.7%	5 092	142.0%	(9.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 708)	(162 788)	(24 084)	15.7%	(29 196)	19.0%	(29 240)	18.0%	(29 707)	18.2%	(112 227)	68.9%	(42 747)	69.9%	(30.5%)
Suppliers and employees	(132 552)	(136 625)	(23 432)	17.7%	(27 529)	20.8%	(26 500)	19.4%	(28 263)	20.7%	(105 724)	77.4%	(38 075)	202.3%	(25.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 156)	(26 163)	(652)	3.1%	(1 667)	7.9%	(2 740)	10.5%	(1 444)	5.5%	(6 503)	24.9%	(4 672)	9.5%	(69.1%)
Net Cash from/(used) Operating Activities	-	-	16 520	-	4 700	-	414	-	(23 050)	-	(1 416)	-	(32 357)	-	(28.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 731)	2 405	(16)	.1%	(7)	.1%	(271)	(11.2%)	(691)	(28.7%)	(985)	(41.0%)	(1 405)	21.3%	(50.8%)
Capital assets	(13 731)	2 405	(16)	.1%	(7)	.1%	(271)	(11.2%)	(691)	(28.7%)	(985)	(41.0%)	(1 405)	21.3%	(50.8%)
Net Cash from/(used) Investing Activities	(13 731)	2 405	(16)	.1%	(7)	.1%	(271)	(11.2%)	(691)	(28.7%)	(985)	(41.0%)	(1 405)	21.3%	(50.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 731)	2 405	16 504	(120.2%)	4 693	(34.2%)	143	5.9%	(23 741)	(987.1%)	(2 402)	(99.9%)	(33 763)	150.4%	(29.7%)
Cash/cash equivalents at the year begin:	104 811	115 703	-	-	16 504	15.7%	21 196	18.3%	21 339	18.4%	-	-	266 577	972.9%	(92.0%)
Cash/cash equivalents at the year end:	91 080	118 108	16 504	18.1%	21 196	23.3%	21 339	18.1%	(2 402)	(2.0%)	(2 402)	(2.0%)	232 814	1 923.9%	(101.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(.2%)	12	10.7%	0	.1%	103	89.4%	115	(82.3%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(577)	227.2%	-	-	62	(24.6%)	261	(102.6%)	(254)	182.3%	-	-	-	-
Total By Income Source	(578)	414.3%	12	(8.8%)	62	(44.8%)	363	(260.7%)	(139)	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(578)	412.9%	12	(8.7%)	62	(44.6%)	363	(259.6%)	(140)	100.4%	-	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Households	0	20.0%	0	20.0%	0	20.0%	0	40.0%	1	(.4%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(578)	414.3%	12	(8.8%)	62	(44.8%)	363	(260.7%)	(139)	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31	66.1%	16	34.1%	(1)	(1.1%)	0	.9%	47	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31	66.1%	16	34.1%	(1)	(1.1%)	0	.9%	47	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	245 989	245 989	69 662	28.3%	8 923	3.6%	60 256	24.5%	7 771	3.2%	146 612	59.6%	4 358	552.0%	78.3%
Property rates	5 844	5 844	-	-	524	9.0%	1 699	29.1%	1 699	29.1%	3 923	67.1%	1 286	(3.0%)	32.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	771	771	-	-	85	11.0%	255	33.1%	156	20.2%	496	64.3%	219	147.5%	(28.9%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	770	770	230	29.9%	330	42.9%	147	19.0%	178	23.1%	885	114.9%	102	70.4%	74.2%
Interest earned - external investments	4 000	4 000	167	4.2%	4 083	102.1%	2 093	52.3%	122	3.0%	6 465	161.6%	1 659	241.9%	(92.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	919	919	49	5.3%	33	3.6%	61	6.7%	236	25.6%	379	41.2%	(26)	54.7%	(1 012.5%)
Licences and permits	1 673	1 673	-	-	-	-	-	-	-	-	-	-	(37)	26.9%	(100.0%)
Agency services	2 161	2 161	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	219 030	219 030	67 529	30.8%	2 000	.9%	55 238	25.2%	287	.1%	125 054	57.1%	186	60.5%	54.5%
Other own revenue	10 821	10 821	1 686	15.6%	1 867	17.3%	763	7.1%	5 093	47.1%	9 409	86.9%	968	42.5%	425.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	214 593	214 593	23 155	10.8%	29 007	13.5%	38 924	18.1%	66 734	31.1%	157 819	73.5%	38 396	77.1%	73.8%
Employee related costs	70 485	70 485	10 041	14.2%	10 363	14.7%	14 622	20.7%	21 806	30.9%	56 832	80.6%	9 869	58.4%	121.0%
Remuneration of councillors	20 133	20 133	4 973	24.7%	4 894	24.3%	7 928	39.4%	11 906	59.1%	29 700	147.5%	5 462	91.2%	118.0%
Debt impairment	1 010	1 010	847	83.8%	-	-	-	-	-	-	847	83.8%	-	177.3%	-
Depreciation and asset impairment	33 467	33 467	-	-	-	-	-	-	-	-	-	-	5 190	94.2%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	89 498	89 498	7 295	8.2%	13 750	15.4%	16 373	18.3%	33 022	36.9%	70 440	78.7%	17 875	92.2%	84.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 397	31 397	46 507		(20 084)		21 333		(58 963)		(11 207)		(34 038)		
Transfers recognised - capital	2 000	2 000	15 014	750.7%	17 791	889.6%	-	-	-	-	32 805	1 640.3%	-	45.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 397	33 397	61 521		(2 293)		21 333		(58 963)		21 598		(34 038)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
Surplus/(Deficit) after taxation	33 397	33 397	61 521		(2 293)		21 333		(58 963)		21 598		(34 049)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 397	33 397	61 521		(2 293)		21 333		(58 963)		21 598		(34 049)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 397	33 397	61 521		(2 293)		21 333		(58 963)		21 598		(34 049)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	11 488	-	5 991	-	6 158	-	16 840	-	40 477	-	12 170	49.2%	38.4%
National Government	-	-	10 365	-	5 991	-	6 158	-	16 807	-	39 320	-	12 641	46.9%	33.0%
Provincial Government	-	-	-	-	-	-	-	-	33	-	33	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	10 365	-	5 991	-	6 158	-	16 840	-	39 353	-	12 641	46.9%	33.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 123	-	-	-	-	-	-	-	1 123	-	(471)	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	11 488	-	5 991	-	6 158	-	16 840	-	40 477	-	12 170	49.2%	38.4%
Governance and Administration	-	-	5	-	132	-	57	-	417	-	611	-	989	55.7%	(57.8%)
Executive & Council	-	-	5	-	-	-	57	-	120	-	182	-	139	113.0%	(13.7%)
Budget & Treasury Office	-	-	-	-	66	-	-	-	42	-	108	-	248	24.6%	(83.1%)
Corporate Services	-	-	-	-	66	-	-	-	255	-	321	-	601	57.0%	(57.6%)
Community and Public Safety	-	-	19	-	66	-	173	-	318	-	576	-	314	56.9%	1.2%
Community & Social Services	-	-	-	-	-	-	-	-	192	-	192	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	19	-	66	-	173	-	110	-	368	-	314	56.9%	(64.9%)
Housing	-	-	-	-	-	-	-	-	16	-	16	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	11 464	-	5 793	-	5 929	-	15 799	-	38 985	-	10 789	50.4%	46.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	11 464	-	5 739	-	5 922	-	15 699	-	38 823	-	10 789	50.4%	45.5%
Environmental Protection	-	-	-	-	54	-	7	-	100	-	161	-	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	305	-	305	-	78	3.0%	291.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	296	-	296	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	9	-	9	-	78	3.0%	(88.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	-	-	84 676	-	42 934	-	60 256	-	7 771	-	195 636	-	3 894	100.5%	99.6%
Property rates, penalties and collection charges	-	-	-	-	1 049	-	1 699	-	1 699	-	4 447	-	1 280	109.4%	32.7%
Service charges	-	-	-	-	170	-	255	-	156	-	581	-	138	188.2%	12.8%
Other revenue	-	-	1 965	-	2 941	-	971	-	5 507	-	11 385	-	778	108.8%	607.7%
Government - operating	-	-	67 529	-	1 000	-	55 238	-	287	-	124 054	-	38	109.1%	650.2%
Government - capital	-	-	15 014	-	35 582	-	-	-	-	-	50 596	-	-	75.5%	-
Interest	-	-	167	-	2 192	-	2 093	-	122	-	4 573	-	1 659	251.5%	(92.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(23 155)	-	(25 699)	-	(38 924)	-	(66 734)	-	(154 511)	-	(33 206)	83.1%	101.0%
Suppliers and employees	-	-	(23 155)	-	(25 699)	-	(38 924)	-	(66 734)	-	(154 511)	-	(33 206)	83.1%	101.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	61 521	-	17 235	-	21 333	-	(58 963)	-	41 125	-	(29 312)	142.0%	101.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(11 488)	-	(5 991)	-	(6 916)	-	(21 826)	-	(46 221)	-	(12 170)	52.1%	79.3%
Capital assets	-	-	(11 488)	-	(5 991)	-	(6 916)	-	(21 826)	-	(46 221)	-	(12 170)	52.1%	79.3%
Net Cash from/(used) Investing Activities	-	-	(11 488)	-	(5 991)	-	(6 916)	-	(21 826)	-	(46 221)	-	(12 170)	62.2%	79.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	50 033	-	11 244	-	14 417	-	(80 789)	-	(5 095)	-	(41 482)	29 067.8%	94.8%
Cash\cash equivalents at the year begin:	-	-	-	-	50 033	-	61 277	-	75 694	-	-	-	91 853	-	(17.6%)
Cash\cash equivalents at the year end:	-	-	50 033	-	61 277	-	75 694	-	(5 095)	-	(5 095)	-	50 371	29 067.8%	(110.1%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 039	94.7%	349	1.3%	349	1.3%	702	2.7%	26 439	95.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	734	69.8%	78	7.4%	78	7.4%	162	15.4%	1 051	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	79.1%	4	5.2%	4	5.2%	8	10.4%	81	.3%	-	-	-	-
Total By Income Source	25 837	93.7%	431	1.6%	431	1.6%	873	3.2%	27 571	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	617	67.2%	75	8.2%	75	8.2%	151	16.4%	918	3.3%	-	-	-	-
Commercial	18 743	96.3%	176	.9%	176	.9%	364	1.9%	19 460	70.6%	-	-	-	-
Households	6 357	91.1%	156	2.2%	156	2.2%	311	4.5%	6 979	25.3%	-	-	-	-
Other	121	56.4%	23	10.9%	23	10.9%	47	21.8%	214	.8%	-	-	-	-
Total By Customer Group	25 837	93.7%	431	1.6%	431	1.6%	873	3.2%	27 571	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Silulami Vusumzi Poswa	047 489 5800
Financial Manager	Vuyo Jam Jam (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	214 494	229 143	97 112	45.3%	6 172	2.9%	60 047	26.2%	6 349	2.8%	169 681	74.1%	486 417	328.6%	(98.7%)
Property rates	17 561	17 561	19 471	110.9%	-	-	464	2.6%	-	-	19 935	113.5%	46 860	427.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 100	-	272	6.6%	900	22.0%	1 181	-	301	-	2 655	-	6 070	-	(95.0%)
Service charges - other	-	4 100	-	-	-	-	-	-	301	7.3%	301	7.3%	5 486	133.8%	(94.5%)
Rental of facilities and equipment	2 139	2 139	190	8.9%	573	26.8%	626	29.3%	392	18.3%	1 781	83.2%	7 041	342.2%	(94.4%)
Interest earned - external investments	4 000	4 000	505	12.6%	1 203	30.1%	1 125	28.1%	868	21.7%	3 702	92.5%	16 413	752.9%	(94.7%)
Interest earned - outstanding debtors	2 625	2 625	242	9.2%	905	34.5%	1 269	48.3%	659	25.1%	3 075	117.2%	9 535	679.6%	(93.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 646	1 646	135	8.2%	372	22.6%	526	31.9%	358	21.8%	1 391	84.5%	2 434	198.3%	(85.3%)
Licences and permits	3 739	820	491	13.1%	825	22.1%	914	111.4%	771	94.0%	3 001	365.9%	11 095	1 251.0%	(93.1%)
Agency services	820	3 739	89	10.8%	165	20.1%	228	6.1%	182	4.9%	663	17.7%	2 685	104.6%	(93.2%)
Transfers recognised - operational	176 593	191 241	75 685	42.9%	-	-	52 230	27.3%	400	.2%	128 315	67.1%	377 731	310.5%	(99.9%)
Other own revenue	681	681	30	4.5%	586	86.1%	1 485	218.0%	1 932	283.6%	4 034	592.1%	1 067	899.8%	81.1%
Gains on disposal of PPE	590	590	-	-	642	108.9%	-	-	185	31.3%	827	140.2%	-	75.3%	(100.0%)
Operating Expenditure	252 083	266 785	14 754	5.9%	62 721	24.9%	61 597	23.1%	58 546	21.9%	197 617	74.1%	52 987	71.9%	10.5%
Employee related costs	121 325	130 456	14 431	11.9%	41 769	34.4%	41 671	31.9%	44 689	34.3%	142 560	109.3%	26 996	106.1%	65.5%
Remuneration of councillors	23 007	22 689	-	-	3 581	15.6%	5 198	22.9%	-	-	8 779	38.7%	16 052	83.6%	(100.0%)
Debt impairment	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	34 642	34 642	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 658	2 503	113	4.2%	545	20.5%	1 905	76.1%	409	16.3%	2 971	118.7%	682	83.5%	(40.1%)
Bulk purchases	4 216	5 512	-	-	1 636	38.8%	1 700	30.9%	3 083	55.9%	6 419	116.5%	596	91.4%	417.2%
Other Materials	6 694	5 182	15	.2%	1 095	16.4%	1 088	21.0%	711	13.7%	2 910	56.2%	2 266	150.8%	(68.6%)
Contracted services	6 158	8 587	-	-	3 564	57.9%	329	3.8%	1 662	19.4%	5 555	64.7%	854	86.9%	94.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 384	54 213	195	.4%	10 530	20.9%	9 706	17.9%	7 971	14.7%	28 401	52.4%	5 540	35.6%	43.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	21	-	21	-	-	-	(100.0%)
Surplus/(Deficit)	(37 589)	(37 643)	82 358		(56 548)		(1 550)		(52 196)		(27 936)		433 431		
Transfers recognised - capital	84 082	110 058	2	-	22 634	26.9%	35 523	32.3%	1 209	1.1%	59 368	53.9%	154 751	164.1%	(99.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 493	72 415	82 360		(33 914)		33 973		(50 988)		31 431		588 182		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 493	72 415	82 360		(33 914)		33 973		(50 988)		31 431		588 182		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 493	72 415	82 360		(33 914)		33 973		(50 988)		31 431		588 182		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 493	72 415	82 360		(33 914)		33 973		(50 988)		31 431		588 182		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	84 082	110 058	-	-	23 293	27.7%	14 306	13.0%	3 442	3.1%	41 041	37.3%	12 511	37.1%	(72.5%)
National Government	84 082	110 058	-	-	23 293	27.7%	14 306	13.0%	3 442	3.1%	41 041	37.3%	12 511	37.1%	(72.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	84 082	110 058	-	-	23 293	27.7%	14 306	13.0%	3 442	3.1%	41 041	37.3%	12 511	37.1%	(72.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 082	110 058	-	-	23 293	27.7%	14 306	13.0%	3 442	3.1%	41 041	37.3%	12 511	37.1%	(72.5%)
Governance and Administration	2 060	2 196	-	-	414	20.1%	1 121	51.0%	761	34.6%	2 296	104.5%	84	32.1%	807.5%
Executive & Council	240	770	-	-	15	6.3%	890	115.6%	33	4.3%	938	121.8%	77	55.2%	(57.5%)
Budget & Treasury Office	570	188	-	-	5	1.0%	17	8.8%	152	81.0%	174	92.7%	-	43.2%	(100.0%)
Corporate Services	1 250	1 239	-	-	394	31.5%	214	17.3%	576	46.5%	1 184	95.6%	7	27.6%	8 726.4%
Community and Public Safety	3 135	4 226	-	-	952	30.4%	10	.2%	1 917	45.4%	2 878	68.1%	19	29.1%	9 926.6%
Community & Social Services	3 135	4 226	-	-	25	.8%	10	.2%	1 917	45.4%	1 951	46.2%	19	29.1%	9 926.6%
Sport And Recreation	-	-	-	-	927	-	-	-	-	-	927	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	78 887	103 635	-	-	21 927	27.8%	13 176	12.7%	765	.7%	35 867	34.6%	12 408	37.7%	(93.8%)
Planning and Development	1 300	300	-	-	34	2.6%	33	10.9%	115	38.4%	182	60.7%	10	32.8%	1 026.6%
Road Transport	77 587	103 335	-	-	21 893	28.2%	13 143	12.7%	650	.6%	35 685	34.5%	12 397	37.7%	(94.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	297 986	339 200	99 152	33.3%	72 800	24.4%	126 017	37.2%	4 972	1.5%	302 941	89.3%	5 405	104.1%	(8.0%)
Property rates, penalties and collection charges	17 561	17 561	1 166	6.6%	2 069	11.8%	7 447	42.4%	1 171	6.7%	11 853	67.5%	900	52.2%	30.2%
Service charges	4 100	4 100	417	10.2%	164	4.0%	467	11.4%	379	9.3%	1 427	34.8%	435	26.7%	(12.7%)
Other revenue	9 025	9 616	1 535	17.0%	1 758	19.5%	3 402	35.4%	1 604	16.7%	8 299	86.3%	1 361	64.7%	17.9%
Government - operating	176 593	191 241	78 866	44.7%	63 312	35.9%	55 299	28.9%	-	-	197 477	103.3%	-	135.3%	-
Government - capital	84 082	110 058	15 004	17.8%	3 400	4.0%	57 009	51.8%	-	-	75 413	68.5%	-	61.1%	-
Interest	6 625	6 625	2 164	32.7%	2 097	31.7%	2 393	36.1%	1 817	27.4%	8 472	127.9%	2 709	143.0%	(32.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(252 083)	(266 731)	(48 907)	19.4%	(59 848)	23.7%	(48 010)	18.0%	(62 085)	23.3%	(218 849)	82.0%	(51 749)	74.7%	20.0%
Suppliers and employees	(249 425)	(265 677)	(44 458)	17.8%	(57 607)	23.1%	(47 587)	17.9%	(61 635)	23.2%	(211 286)	79.5%	(51 256)	75.0%	20.2%
Finance charges	(2 658)	(1 054)	(252)	9.5%	(1 254)	47.2%	(423)	40.1%	(451)	42.8%	(2 379)	225.8%	(494)	61.1%	(8.7%)
Transfers and grants	-	-	(4 197)	-	(987)	-	-	-	-	-	(5 184)	-	-	-	-
Net Cash from/(used) Operating Activities	45 903	72 470	50 245	109.5%	12 952	28.2%	78 008	107.6%	(57 113)	(78.8%)	84 092	116.0%	(46 345)	219.0%	23.2%
Cash Flow from Investing Activities															
Receipts	590	590	-	-	642	108.8%	-	-	106	17.9%	748	126.8%	-	-	(100.0%)
Proceeds on disposal of PPE	590	590	-	-	642	108.8%	-	-	106	17.9%	748	126.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 082)	(110 058)	(10 210)	12.1%	(24 516)	29.2%	(38 707)	35.2%	(30 480)	27.7%	(103 913)	94.4%	(15 881)	(66.1%)	91.9%
Capital assets	(84 082)	(110 058)	(10 210)	12.1%	(24 516)	29.2%	(38 707)	35.2%	(30 480)	27.7%	(103 913)	94.4%	(15 881)	(66.1%)	91.9%
Net Cash from/(used) Investing Activities	(83 492)	(109 468)	(10 210)	12.2%	(23 873)	28.6%	(38 707)	35.4%	(30 374)	27.7%	(103 165)	94.2%	(15 881)	(66.1%)	91.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(167)	-	(146)	-	(103)	-	(103)	-	(519)	-	(207)	158.8%	(50.1%)
Repayment of borrowing	-	-	(167)	-	(146)	-	(103)	-	(103)	-	(519)	-	(207)	158.8%	(50.1%)
Net Cash from/(used) Financing Activities	-	-	(167)	-	(146)	-	(103)	-	(103)	-	(519)	-	(207)	158.8%	(50.1%)
Net Increase/(Decrease) in cash held	(37 589)	(36 998)	39 868	(106.1%)	(11 067)	29.4%	39 198	(105.9%)	(87 590)	236.7%	(19 592)	53.0%	(62 432)	43.8%	40.3%
Cash\cash equivalents at the year begin:	60 112	60 112	-	-	39 868	66.3%	28 801	47.9%	67 999	113.1%	-	-	132 516	-	(48.7%)
Cash\cash equivalents at the year end:	22 523	23 114	39 868	177.0%	28 801	127.9%	67 999	294.2%	(19 592)	(84.8%)	(19 592)	(84.8%)	70 084	31.9%	(128.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	466	5.5%	86	1.0%	26	.3%	7 910	93.2%	8 488	94.8%
Auditor-General	47	10.1%	415	89.9%	-	-	-	-	461	5.2%
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	513	5.7%	500	5.6%	26	.3%	7 911	88.4%	8 950	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Manjingolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	78 851	82 021	23 426	29.7%	21 387	27.1%	18 647	22.7%	12 301	15.0%	75 761	92.4%	11 845	66.9%	3.9%
Property rates	19 008	20 200	4 421	23.3%	3 346	17.6%	4 313	21.4%	5 979	29.6%	18 059	89.4%	6 557	87.1%	(8.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	3	30.3%	(100.0%)
Service charges - electricity revenue	6 365	6 149	1 395	21.9%	1 164	18.3%	689	11.2%	826	13.4%	4 074	66.3%	1 629	-	(49.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 070	5 770	945	23.2%	2 294	56.4%	1 026	17.8%	1 371	23.8%	5 636	97.7%	1 035	19.0%	32.4%
Service charges - other	-	-	-	-	-	-	12	-	11	-	23	-	-	-	(100.0%)
Rental of facilities and equipment	211	211	22	10.3%	10	4.5%	13	6.1%	19	9.1%	63	29.9%	18	24.4%	6.5%
Interest earned - external investments	1 600	1 450	-	-	-	-	16	1.1%	5	.4%	21	1.4%	473	45.4%	(98.9%)
Interest earned - outstanding debtors	2 700	2 635	931	34.5%	924	34.2%	1 841	69.9%	1 408	53.4%	5 105	193.7%	1 496	92.1%	(5.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	23	23	1	2.1%	-	-	-	-	-	-	1	2.1%	-	50.9%	-
Licences and permits	3 260	3 560	394	12.1%	259	7.9%	260	7.3%	466	13.1%	1 379	38.7%	261	71.9%	78.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	41 018	40 906	15 232	37.1%	13 209	32.2%	10 342	25.3%	1 772	4.3%	40 555	99.1%	112	68.9%	1 481.8%
Other own revenue	595	1 116	86	14.5%	181	30.4%	135	12.1%	444	39.8%	846	75.8%	260	49.0%	70.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	98 451	106 575	16 485	16.7%	16 087	16.3%	13 660	12.8%	14 499	13.6%	60 730	57.0%	14 366	66.1%	.9%
Employee related costs	37 998	32 871	7 472	19.7%	8 647	22.8%	7 532	22.9%	7 567	23.0%	31 219	95.0%	6 614	100.4%	14.4%
Remuneration of councillors	3 637	3 485	1 065	29.3%	741	20.4%	787	22.6%	1 332	38.2%	3 924	112.6%	810	93.3%	64.4%
Debt impairment	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	700	700	166	23.7%	-	-	333	47.5%	166	23.7%	664	94.8%	166	94.8%	-
Bulk purchases	6 500	8 000	3 318	51.1%	518	8.0%	1 071	13.4%	1 602	20.0%	6 510	81.4%	1 257	83.9%	27.5%
Other Materials	-	50	1	-	1	-	-	-	16	32.1%	17	34.4%	6	61.0%	160.2%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 616	34 468	4 463	14.6%	6 181	20.2%	3 937	11.4%	3 816	11.1%	18 397	53.4%	5 513	66.1%	(30.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 600)	(24 554)	6 941		5 300		4 987		(2 197)		15 031		(2 521)		
Transfers recognised - capital	12 815	32 815	5 444	42.5%	2 210	17.2%	2 851	8.7%	2 588	7.9%	13 093	39.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 785)	8 261	12 385		7 510		7 837		391		28 123		(2 521)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 785)	8 261	12 385		7 510		7 837		391		28 123		(2 521)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 785)	8 261	12 385		7 510		7 837		391		28 123		(2 521)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 785)	8 261	12 385		7 510		7 837		391		28 123		(2 521)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	12 215	33 262	3 398	27.8%	1 959	16.0%	2 351	7.1%	2 327	7.0%	10 036	30.2%	12 733	74.8%	(81.7%)
National Government	11 280	31 977	3 342	29.6%	1 934	17.1%	2 343	7.3%	2 297	7.2%	9 916	31.0%	2 760	-	(16.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	8 052	41.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 280	31 977	3 342	29.6%	1 934	17.1%	2 343	7.3%	2 297	7.2%	9 916	31.0%	10 812	70.0%	(78.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	935	1 285	56	6.0%	25	2.7%	9	.7%	30	2.4%	120	9.3%	1 921	107.5%	(98.4%)
Capital Expenditure Standard Classification	12 215	33 262	3 398	27.8%	1 959	16.0%	2 351	7.1%	2 327	7.0%	10 036	30.2%	12 733	74.8%	(81.7%)
Governance and Administration	370	655	34	9.1%	25	6.7%	9	1.3%	30	4.6%	97	14.9%	4	14.6%	584.8%
Executive & Council	220	70	-	-	9	4.0%	-	-	-	-	9	12.6%	-	6.8%	-
Budget & Treasury Office	100	535	23	22.6%	9	9.0%	2	.3%	21	3.8%	54	10.1%	4	98.7%	363.4%
Corporate Services	50	50	11	22.1%	7	14.1%	7	14.1%	10	19.7%	35	69.9%	-	70.0%	(100.0%)
Community and Public Safety	280	200	-	-	-	-	-	-	-	-	-	-	575	43.3%	(100.0%)
Community & Social Services	280	200	-	-	-	-	-	-	-	-	-	-	575	43.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 475	32 097	3 350	29.2%	1 934	16.9%	2 163	6.7%	2 141	6.7%	9 587	29.9%	11 799	79.9%	(81.9%)
Planning and Development	125	50	8	6.0%	-	-	-	-	-	-	8	15.0%	1	60.7%	(100.0%)
Road Transport	11 350	32 047	3 342	29.4%	1 934	17.0%	2 163	6.8%	2 141	6.7%	9 580	29.9%	11 798	80.0%	(81.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	90	310	15	16.7%	-	-	180	57.9%	156	50.4%	351	113.2%	354	55.9%	(55.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	90	310	15	16.7%	-	-	180	57.9%	156	50.4%	351	113.2%	354	52.7%	(55.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	91 678	114 836	25 370	27.7%	23 434	25.6%	39 199	34.1%	6 381	5.6%	94 385	82.2%	7 782	67.5%	(18.0%)
Property rates, penalties and collection charges	19 008	20 200	2 260	11.9%	3 344	17.6%	2 092	10.4%	2 846	14.1%	10 541	52.2%	4 887	42.5%	(41.8%)
Service charges	10 435	11 919	1 392	13.3%	1 854	17.8%	1 369	11.5%	1 835	15.4%	6 450	54.1%	1 736	48.4%	5.7%
Other revenue	4 096	4 845	499	12.2%	663	16.2%	575	11.9%	1 627	33.6%	3 364	69.4%	1 047	163.6%	55.4%
Government - operating	41 018	40 906	18 095	44.1%	12 554	30.6%	10 257	25.1%	-	-	40 906	100.0%	112	93.0%	(100.0%)
Government - capital	12 821	32 815	3 082	24.0%	4 910	38.3%	24 823	75.6%	-	-	32 815	100.0%	-	62.8%	-
Interest	4 300	4 150	43	1.0%	110	2.6%	84	2.0%	73	1.8%	309	7.4%	-	.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(94 451)	(106 323)	(16 481)	17.4%	(16 087)	17.0%	(13 660)	12.8%	(14 499)	13.6%	(60 727)	57.1%	(14 385)	66.2%	.8%
Suppliers and employees	(93 751)	(105 623)	(16 315)	17.4%	(16 087)	17.2%	(13 327)	12.6%	(14 333)	13.6%	(60 063)	56.9%	(14 219)	160.4%	.8%
Finance charges	(700)	(700)	(166)	23.7%	-	-	(333)	47.5%	(166)	23.7%	(664)	94.8%	(166)	146.2%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 773)	8 512	8 889	(320.6%)	7 348	(265.0%)	25 539	300.0%	(8 118)	(95.4%)	33 659	395.4%	(6 603)	78.1%	22.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 215)	(36 263)	(3 399)	27.8%	(1 959)	16.0%	(1 166)	3.2%	(2 327)	6.4%	(8 851)	24.4%	(12 733)	74.8%	(81.7%)
Capital assets	(12 215)	(36 263)	(3 399)	27.8%	(1 959)	16.0%	(1 166)	3.2%	(2 327)	6.4%	(8 851)	24.4%	(12 733)	74.8%	(81.7%)
Net Cash from/(used) Investing Activities	(12 215)	(36 263)	(3 399)	27.8%	(1 959)	16.0%	(1 166)	3.2%	(2 327)	6.4%	(8 851)	24.4%	(12 733)	74.8%	(81.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	26.2%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	26.2%	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	26.2%	-
Net Increase/(Decrease) in cash held	(14 988)	(27 751)	5 490	(36.6%)	5 389	(36.0%)	24 373	(87.8%)	(10 445)	37.6%	24 807	(89.4%)	(19 335)	72.1%	(46.0%)
Cash\cash equivalents at the year begin:	27 654	-	1 600	5.8%	7 090	25.6%	12 479	-	36 852	-	1 600	-	5 642	-	553.1%
Cash\cash equivalents at the year end:	12 666	(27 751)	7 090	56.0%	12 479	98.5%	36 852	(132.8%)	26 407	(95.2%)	26 407	(95.2%)	(13 693)	72.1%	(292.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	201	5.5%	104	2.8%	915	24.8%	2 469	66.9%	3 689	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 160	3.4%	1 159	3.4%	1 054	3.1%	30 897	90.2%	34 269	52.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	359	1.7%	325	1.5%	308	1.4%	20 379	95.4%	21 371	32.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 549	100.0%	-	-	-	-	-	-	6 549	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 269	12.6%	1 588	2.4%	2 277	3.5%	53 745	81.6%	65 879	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	346	16.8%	90	4.4%	80	3.9%	1 540	74.9%	2 057	3.1%	-	-	-	-
Commercial	885	14.0%	108	1.7%	914	14.4%	4 429	69.9%	6 335	9.6%	-	-	-	-
Households	7 038	12.2%	1 390	2.4%	1 283	2.2%	47 775	83.1%	57 487	87.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 269	12.6%	1 588	2.4%	2 277	3.5%	53 745	81.6%	65 879	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	842	100.0%	-	-	-	-	-	-	842	6.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	519	21.4%	96	4.0%	43	1.8%	1 768	72.9%	2 425	18.6%
Auditor-General	51	1.5%	184	5.4%	419	12.4%	2 740	80.7%	3 394	26.0%
Other	6 409	100.0%	-	-	-	-	-	-	6 409	49.0%
Total	7 821	59.8%	280	2.1%	462	3.5%	4 508	34.5%	13 070	100.0%

Contact Details

Municipal Manager	Mr Mr V. Mapukata	043 831 1028
Financial Manager	Mr Moathlodi Lucky Mosala	043 831 1028

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	214 090	215 845	58 997	27.6%	53 813	25.1%	44 031	20.4%	18 053	8.4%	174 894	81.0%	17 705	95.3%	2.0%
Property rates	11 791	14 300	4 149	35.2%	4 345	36.9%	2 946	20.6%	1 856	13.0%	13 295	93.0%	(0)	96.4%	(5 155 019.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 452	23 286	7 500	24.6%	7 201	23.6%	4 531	19.5%	8 143	35.0%	27 375	117.6%	7 638	96.4%	6.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 172	8 172	1 998	27.9%	1 999	27.9%	2 003	24.5%	2 003	24.5%	8 003	97.9%	1 859	115.9%	7.7%
Service charges - other	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	390	598	298	76.4%	55	14.2%	300	50.1%	155	26.0%	808	135.3%	35	87.1%	345.5%
Interest earned - external investments	5 000	6 000	300	6.0%	2 587	51.7%	3 732	62.2%	2 300	38.3%	8 920	148.7%	6 440	243.9%	(64.3%)
Interest earned - outstanding debtors	1 500	1 500	577	38.5%	452	30.2%	576	38.4%	582	38.8%	2 187	145.8%	627	79.6%	(7.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	569	302	12	2.1%	11	2.0%	12	4.1%	5	1.8%	41	13.6%	20	8.3%	(73.0%)
Licences and permits	1	-	-	-	-	-	-	-	-	-	-	-	92	56 897.8%	(100.0%)
Agency services	2 670	2 870	677	25.4%	482	18.1%	795	27.7%	649	22.6%	2 603	90.7%	529	51.8%	22.7%
Transfers recognised - operational	115 321	114 292	42 648	37.0%	36 233	31.4%	29 000	25.4%	2 151	1.9%	110 032	96.3%	-	95.4%	(100.0%)
Other own revenue	39 223	44 523	838	2.1%	447	1.1%	136	.3%	209	.5%	1 630	3.7%	464	19.3%	(55.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	214 090	215 845	43 363	20.3%	64 642	30.2%	51 929	24.1%	49 446	22.9%	209 380	97.0%	42 164	92.9%	17.3%
Employee related costs	67 512	70 101	9 989	14.8%	23 309	34.5%	16 864	24.1%	18 909	27.0%	69 071	98.5%	12 788	88.9%	47.9%
Remuneration of councillors	12 026	13 228	2 003	16.7%	3 995	33.2%	3 043	23.0%	4 096	31.0%	13 137	99.3%	3 219	94.4%	27.2%
Debt impairment	5 726	5 726	1 431	25.0%	1 431	25.0%	477	8.3%	-	-	3 340	58.3%	1 839	91.7%	(100.0%)
Depreciation and asset impairment	36 320	26 320	9 080	25.0%	9 280	25.6%	5 644	21.4%	(1 777)	(6.7%)	22 228	84.5%	4 567	238.1%	(138.9%)
Finance charges	7 119	23 044	5 375	75.5%	5 234	73.5%	3 593	15.6%	6 191	26.9%	20 394	88.5%	-	50.0%	(100.0%)
Bulk purchases	21 753	21 753	5 131	23.6%	4 626	21.3%	4 249	19.5%	2 833	13.0%	16 840	77.4%	4 452	85.3%	(36.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 515	2 038	150	9.9%	250	16.5%	266	13.0%	265	13.0%	931	45.7%	357	136.3%	(25.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	62 119	53 634	10 202	16.4%	16 516	26.6%	17 792	33.2%	18 929	35.3%	63 439	118.3%	14 941	81.5%	26.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	-	15 634		(10 829)		(7 898)		(31 393)		(34 486)		(24 459)		
Transfers recognised - capital	29 673	34 673	8 411	28.3%	-	-	(3 245)	(9.4%)	18 508	53.4%	23 674	68.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 673	34 673	24 045		(10 829)		(11 144)		(12 885)		(10 812)		(24 459)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 673	34 673	24 045		(10 829)		(11 144)		(12 885)		(10 812)		(24 459)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 673	34 673	24 045		(10 829)		(11 144)		(12 885)		(10 812)		(24 459)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 673	34 673	24 045		(10 829)		(11 144)		(12 885)		(10 812)		(24 459)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	43 995	65 718	1 368	3.1%	7 914	18.0%	5 117	7.8%	24 456	37.2%	38 854	59.1%	27 287	67.1%	(10.4%)
National Government	29 673	40 008	-	-	130	.4%	207	.5%	17 868	44.7%	18 205	45.5%	22 722	103.4%	(21.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 673	40 008	-	-	130	.4%	207	.5%	17 868	44.7%	18 205	45.5%	22 722	103.4%	(21.4%)
Borrowing	-	-	-	-	-	-	-	-	2 617	-	2 617	-	-	-	(100.0%)
Internally generated funds	14 322	25 710	1 368	9.6%	7 784	54.3%	4 910	19.1%	3 971	15.4%	18 032	70.1%	4 564	33.4%	(13.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 995	65 718	1 368	3.1%	7 914	18.0%	5 117	7.8%	24 456	37.2%	38 854	59.1%	27 287	67.1%	(10.4%)
Governance and Administration	3 189	3 159	120	3.8%	805	25.2%	706	22.4%	748	23.7%	2 379	75.3%	272	83.8%	174.6%
Executive & Council	1 582	1 454	43	2.7%	443	28.0%	373	25.7%	387	26.6%	1 246	85.7%	51	89.9%	656.9%
Budget & Treasury Office	995	1 023	9	.9%	258	25.9%	243	23.8%	83	8.1%	593	57.9%	67	146.6%	25.1%
Corporate Services	612	682	68	11.2%	104	17.0%	90	13.2%	278	40.8%	541	79.3%	155	72.4%	79.8%
Community and Public Safety	3 123	4 588	216	6.9%	3 003	96.2%	40	.9%	635	13.8%	3 894	84.9%	213	20.9%	198.1%
Community & Social Services	1 085	2 916	21	1.9%	2 184	201.3%	21	.7%	43	1.5%	2 269	77.8%	148	6.9%	(70.7%)
Sport And Recreation	1 175	1 116	1	.1%	400	34.1%	4	.3%	550	49.3%	956	85.6%	-	14.6%	(100.0%)
Public Safety	333	50	0	.1%	136	40.9%	2	3.4%	41	81.8%	179	358.5%	138	89.0%	(70.4%)
Housing	530	505	194	36.5%	283	53.3%	13	2.6%	0	.1%	490	96.9%	(74)	(729.3%)	(100.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 492	52 764	1 032	3.4%	4 101	13.4%	4 171	7.9%	20 525	38.9%	29 830	56.5%	25 563	78.6%	(19.7%)
Planning and Development	675	40 433	927	137.3%	3 565	528.2%	259	.6%	17 748	43.9%	22 499	55.6%	496	122.0%	3 479.3%
Road Transport	29 739	12 253	105	.4%	536	1.8%	3 912	31.9%	2 773	22.6%	7 327	59.8%	25 056	77.6%	(88.9%)
Environmental Protection	78	78	-	-	-	-	-	-	4	5.6%	4	5.6%	11	71.4%	(59.1%)
Trading Services	7 191	5 207	-	-	5	.1%	199	3.8%	2 547	48.9%	2 751	52.8%	1 239	32.8%	105.7%
Electricity	6 364	4 484	-	-	-	-	199	4.4%	2 529	56.4%	2 728	60.8%	1 137	26.6%	122.4%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	827	723	-	-	5	.5%	-	-	19	2.6%	23	3.2%	101	45.4%	(81.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	185 368	245 518	67 408	36.4%	56 659	30.6%	64 031	26.1%	11 962	4.9%	200 059	81.5%	16 543	69.3%	(27.7%)
Property rates, penalties and collection charges	8 534	14 300	4 149	48.6%	4 345	50.9%	2 461	17.2%	(2 067)	(14.5%)	8 888	62.2%	(0)	(69.9%)	5 741 786.1%
Service charges	32 763	31 460	9 498	29.0%	9 200	28.1%	6 867	21.8%	10 146	32.2%	35 711	113.5%	9 497	27.0%	6.8%
Other revenue	3 322	48 293	1 825	54.9%	996	30.0%	4 593	9.5%	1 012	2.1%	8 426	17.4%	1 140	(58.6%)	(11.2%)
Government - operating	103 191	114 292	42 648	41.3%	36 606	35.5%	29 374	25.7%	-	-	108 628	95.0%	-	98.2%	-
Government - capital	32 058	29 673	8 411	26.2%	2 473	7.7%	17 413	58.7%	-	-	28 297	95.4%	-	90.8%	-
Interest	5 500	7 500	877	15.9%	3 039	55.3%	3 323	44.3%	2 871	38.3%	10 111	134.8%	5 906	213.3%	(51.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 275)	(191 025)	(33 413)	22.8%	(56 154)	38.4%	(42 945)	22.5%	(34 073)	17.8%	(166 586)	87.2%	(36 370)	85.8%	(6.3%)
Suppliers and employees	(146 165)	(167 981)	(28 038)	19.2%	(50 920)	34.8%	(38 764)	23.1%	(28 732)	17.1%	(146 454)	87.2%	(36 370)	85.8%	(21.0%)
Finance charges	(111)	(23 044)	(5 375)	4 846.7%	(5 234)	4 719.3%	(4 181)	18.1%	(5 341)	23.2%	(20 132)	87.4%	-	50.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 093	54 494	33 995	87.0%	505	1.3%	21 085	38.7%	(22 111)	(40.6%)	33 473	61.4%	(19 827)	3.0%	11.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 465)	(60 718)	(1 368)	1.8%	(7 914)	10.6%	(8 206)	13.5%	(23 094)	38.0%	(40 582)	66.8%	(27 287)	67.2%	(15.4%)
Capital assets	(74 465)	(60 718)	(1 368)	1.8%	(7 914)	10.6%	(8 206)	13.5%	(23 094)	38.0%	(40 582)	66.8%	(27 287)	67.2%	(15.4%)
Net Cash from/(used) Investing Activities	(74 465)	(60 718)	(1 368)	1.8%	(7 914)	10.6%	(8 206)	13.5%	(23 094)	38.0%	(40 582)	66.8%	(27 287)	67.2%	(15.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(35 372)	(6 224)	32 627	(92.2%)	(7 409)	20.9%	12 879	(206.9%)	(45 205)	726.3%	(7 108)	114.2%	(47 113)	160.4%	(4.1%)
Cash/cash equivalents at the year begin:	-	6 100	-	-	32 627	-	25 218	413.4%	38 097	624.5%	-	-	8 835	5.8%	331.2%
Cash/cash equivalents at the year end:	(35 372)	(124)	32 627	(92.2%)	25 218	(71.3%)	38 097	(30 643.6%)	(7 108)	5 717.7%	(7 108)	5 717.7%	(38 278)	(58.4%)	(81.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 249	46.8%	988	20.6%	391	8.1%	1 178	24.5%	4 805	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	560	3.8%	558	3.8%	495	3.4%	13 020	89.0%	14 633	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	535	2.4%	399	1.8%	380	1.7%	21 148	94.2%	22 462	44.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 267	26.5%	58	.7%	330	3.9%	5 897	69.0%	8 552	17.0%	-	-	-	-
Total By Income Source	5 611	11.1%	2 003	4.0%	1 595	3.2%	41 242	81.7%	50 452	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 611	11.1%	2 003	4.0%	1 595	3.2%	41 242	81.7%	50 452	100.0%	-	-	-	-
Total By Customer Group	5 611	11.1%	2 003	4.0%	1 595	3.2%	41 242	81.7%	50 452	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 275	100.0%	-	-	-	-	-	-	1 275	100.0%
Total	1 275	100.0%	-	-	-	-	-	-	1 275	100.0%

Contact Details

Municipal Manager	Mr Balisa King Socikwa	043 683 5024
Financial Manager	Mrs Joyce Ntshinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	118 938	101 363	40 330	33.9%	25 328	21.3%	24 106	23.8%	3 088	3.0%	92 853	91.6%	19 186	115.6%	(83.9%)
Property rates	27 710	12 407	8 725	31.5%	896	3.2%	1 725	13.9%	892	7.2%	12 238	98.6%	16 201	192.5%	(94.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	396	-	132	33.3%	132	33.4%	135	-	134	-	533	-	41	109.6%	226.3%
Service charges - other	144	396	6	4.1%	20	13.7%	-	-	-	-	26	6.5%	-	-	-
Rental of facilities and equipment	25	25	13	52.1%	3	11.9%	30	118.5%	64	252.2%	110	434.6%	11	-	476.8%
Interest earned - external investments	1 500	1 500	142	9.5%	115	7.7%	220	14.6%	140	9.3%	617	41.1%	5	14.2%	2 810.3%
Interest earned - outstanding debtors	-	1 500	163	-	549	-	912	60.8%	1 223	81.5%	2 847	189.8%	2 829	-	(56.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 440	1 440	49	3.4%	13	.9%	47	3.3%	80	5.6%	190	13.2%	25	36.4%	214.7%
Licences and permits	1 629	1 629	506	31.1%	396	24.3%	374	22.9%	393	24.1%	1 669	102.5%	35	88.4%	1 035.1%
Agency services	240	240	91	37.9%	77	32.3%	83	34.5%	79	33.1%	331	137.8%	(2)	78.6%	(3 534.4%)
Transfers recognised - operational	75 677	75 736	30 486	40.3%	23 063	30.5%	20 322	26.8%	-	-	73 871	97.5%	-	96.4%	-
Other own revenue	10 177	6 490	17	.2%	62	.6%	260	4.0%	82	1.3%	422	6.5%	41	6.0%	100.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	106 160	101 581	17 215	16.2%	17 865	16.8%	22 153	21.8%	18 363	18.1%	75 596	74.4%	14 638	55.5%	25.4%
Employee related costs	35 521	41 566	9 082	25.6%	10 502	29.6%	12 622	30.4%	10 674	25.7%	42 880	103.2%	9 208	80.6%	15.9%
Remuneration of councillors	7 265	8 067	1 490	20.5%	1 700	23.4%	1 699	21.1%	2 170	26.9%	7 060	87.5%	1 799	98.2%	20.6%
Debt impairment	6 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 853	-	2 213	25.0%	2 213	25.0%	1 438	-	1 721	-	7 587	-	1 506	94.1%	14.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 755	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	228	-	273	-	152	-	-	-	653	-	809	-	(100.0%)
Other expenditure	43 131	51 947	4 202	9.7%	3 175	7.4%	6 242	12.0%	3 798	7.3%	17 417	33.5%	1 317	39.6%	188.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 778	(218)	23 116		7 463		1 954		(15 275)		17 257		4 548		
Transfers recognised - capital	-	-	4 992	-	300	-	16 925	-	-	-	22 217	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 778	(218)	28 108		7 763		18 879		(15 275)		39 475		4 548		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 778	(218)	28 108		7 763		18 879		(15 275)		39 475		4 548		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 778	(218)	28 108		7 763		18 879		(15 275)		39 475		4 548		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 778	(218)	28 108		7 763		18 879		(15 275)		39 475		4 548		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	33 584	200	-	4 730	-	4 106	12.2%	12 320	36.7%	21 355	63.6%	6 111	34.9%	101.6%
National Government	-	30 019	-	-	4 635	-	4 060	13.5%	12 245	40.8%	20 940	69.8%	6 103	36.1%	100.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	30 019	-	-	4 635	-	4 060	13.5%	12 245	40.8%	20 940	69.8%	6 103	36.1%	100.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 565	200	-	95	-	46	1.3%	74	2.1%	415	11.6%	7	-	904.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	33 584	200	-	4 730	-	4 106	12.2%	12 320	36.7%	21 355	63.6%	6 111	34.9%	101.6%
Governance and Administration	-	5 849	140	-	95	-	46	.8%	59	1.0%	340	5.8%	-	1.4%	(100.0%)
Executive & Council	-	4 864	140	-	95	-	46	.9%	-	-	280	5.8%	-	1.8%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	985	-	-	-	-	-	-	59	6.0%	59	6.0%	-	5.8%	(100.0%)
Community and Public Safety	-	350	-	-	-	-	-	-	-	-	-	-	1 212	844.4%	(100.0%)
Community & Social Services	-	350	-	-	-	-	-	-	-	-	-	-	1 212	844.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	26 965	58	-	4 635	-	4 060	15.1%	12 246	45.4%	20 999	77.9%	4 899	31.6%	150.0%
Planning and Development	-	646	31	-	-	-	-	-	0	.1%	32	4.9%	7	1.5%	(93.9%)
Road Transport	-	26 319	27	-	4 635	-	4 060	15.4%	12 245	46.5%	20 967	79.7%	4 892	33.4%	150.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	420	2	-	-	-	-	-	15	3.5%	16	3.9%	-	-	(100.0%)
Electricity	-	300	-	-	-	-	-	-	15	4.9%	15	4.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	120	2	-	-	-	-	-	-	-	2	1.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	120 438	120 438	38 755	32.2%	27 589	22.9%	41 805	34.7%	2 298	1.9%	110 446	91.7%	1 820	78.9%	26.2%
Property rates, penalties and collection charges	6 927	6 927	1 007	14.5%	3 490	50.4%	2 693	38.9%	1 390	20.1%	8 580	123.9%	757	46.3%	83.7%
Service charges	135	135	67	49.4%	53	39.1%	65	47.8%	101	74.8%	285	211.1%	36	87.8%	178.6%
Other revenue	13 512	13 512	696	5.2%	568	4.2%	1 382	10.2%	666	4.9%	3 312	24.5%	540	47.8%	23.4%
Government - operating	75 677	75 677	31 420	41.5%	23 063	30.5%	20 522	27.1%	-	-	75 005	99.1%	363	96.9%	(100.0%)
Government - capital	22 687	22 687	5 392	23.8%	300	1.3%	16 925	74.6%	-	-	22 617	99.7%	-	62.5%	-
Interest	1 500	1 500	172	11.5%	115	7.7%	220	14.6%	140	9.3%	648	43.2%	125	63.6%	12.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 973)	(98 973)	(15 372)	15.5%	(15 771)	15.9%	(20 845)	21.1%	(16 770)	16.9%	(68 757)	69.5%	(13 768)	52.1%	21.8%
Suppliers and employees	(98 973)	(98 973)	(15 144)	15.3%	(15 497)	15.7%	(20 693)	20.9%	(16 770)	16.9%	(68 104)	68.8%	(12 960)	142.1%	29.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(228)	-	(273)	-	(152)	-	-	-	(653)	-	(809)	1.9%	(100.0%)
Net Cash from/(used) Operating Activities	21 465	21 465	23 383	108.9%	11 818	55.1%	20 960	97.6%	(14 472)	(67.4%)	41 689	194.2%	(11 948)	(279.2%)	21.1%
Cash Flow from Investing Activities															
Receipts	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 165)	(27 165)	(200)	.7%	(4 730)	17.4%	(4 106)	15.1%	(12 320)	45.4%	(21 355)	78.6%	(6 111)	(41.6%)	101.6%
Capital assets	(27 165)	(27 165)	(200)	.7%	(4 730)	17.4%	(4 106)	15.1%	(12 320)	45.4%	(21 355)	78.6%	(6 111)	(41.6%)	101.6%
Net Cash from/(used) Investing Activities	(26 365)	(26 365)	(200)	.8%	(4 730)	17.9%	(4 106)	15.6%	(12 320)	46.7%	(21 355)	81.0%	(6 111)	(41.6%)	101.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 900)	(4 900)	23 183	(473.1%)	7 088	(144.7%)	16 855	(344.0%)	(26 792)	546.8%	20 334	(415.0%)	(18 059)	70.4%	48.4%
Cash/cash equivalents at the year begin:	7 000	7 000	7	.1%	23 190	331.3%	30 278	432.5%	47 133	673.3%	7	.1%	40 796	124.7%	15.5%
Cash/cash equivalents at the year end:	2 100	2 100	23 190	1 104.2%	30 278	1 441.7%	47 133	2 244.3%	20 341	968.6%	20 341	968.6%	22 737	82.0%	(10.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	377	2.3%	(38)	(.2%)	5	-	16 200	97.9%	16 543	64.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85	5.9%	(5)	(.4%)	38	2.7%	1 310	91.8%	1 427	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	(52.4%)	(2)	5.4%	5	(13.8%)	(57)	160.8%	(35)	(.1%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(5)	(.1%)	(0)	-	5 942	100.1%	5 937	23.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	781	42.4%	432	23.5%	405	22.0%	223	12.1%	1 842	7.2%	-	-	-	-
Total By Income Source	1 261	4.9%	382	1.5%	453	1.8%	23 618	91.8%	25 715	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13	33.0%	1	2.3%	1	2.6%	25	62.1%	41	.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 247	4.9%	381	1.5%	452	1.8%	23 591	91.9%	25 671	99.8%	-	-	-	-
Other	0	10.7%	0	6.6%	0	6.5%	2	76.2%	2	-	-	-	-	-
Total By Customer Group	1 261	4.9%	382	1.5%	453	1.8%	23 618	91.8%	25 715	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 753	35.3%	22	.5%	1 162	23.4%	2 032	40.9%	4 969	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 753	35.3%	22	.5%	1 162	23.4%	2 032	40.9%	4 969	100.0%

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NKONKOBE (EC127)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	216 636	206 546	61 453	28.4%	45 673	21.1%	55 281	26.8%	13 812	6.7%	176 219	85.3%	21 613	103.2%	(36.1%)
Property rates	30 580	34 312	3 658	12.0%	3 783	12.4%	723	2.1%	(1 954)	(5.7%)	6 210	18.1%	9 824	114.8%	(119.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	4 217	-	-	-	4 217	-	-	-	-
Service charges - electricity revenue	38 811	31 442	4 262	11.0%	6 128	15.8%	7 003	22.3%	8 249	26.2%	25 642	81.6%	6 414	79.5%	28.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 000	4 879	604	8.6%	579	8.3%	571	11.7%	2 522	51.7%	4 276	87.6%	690	40.5%	265.6%
Service charges - other	-	-	-	-	22	-	-	-	-	-	22	-	-	-	-
Rental of facilities and equipment	472	295	39	8.2%	33	7.0%	46	15.7%	85	28.9%	203	68.9%	54	43.6%	57.5%
Interest earned - external investments	1 500	1 000	385	25.7%	86	5.7%	3	.3%	39	3.9%	513	51.3%	-	17.6%	(100.0%)
Interest earned - outstanding debtors	7 225	3 632	377	5.2%	844	11.7%	5	.1%	1 485	40.9%	2 711	74.6%	358	27.2%	314.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	300	156	3	1.0%	1	.5%	16	10.1%	19	12.0%	39	24.9%	8	46.2%	140.9%
Licences and permits	2 500	2 500	491	19.6%	673	26.9%	491	19.6%	192	7.7%	1 846	73.9%	660	121.8%	(70.9%)
Agency services	1 050	1 307	-	-	-	-	297	22.7%	418	32.0%	715	54.7%	-	-	(100.0%)
Transfers recognised - operational	114 369	123 108	45 450	39.7%	29 784	26.0%	35 234	28.6%	925	.8%	111 393	90.5%	-	110.3%	(100.0%)
Other own revenue	12 830	3 916	6 184	48.2%	3 740	29.2%	6 675	170.5%	1 832	46.8%	18 432	470.7%	3 604	249.7%	(49.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	208 548	185 394	45 491	21.8%	36 319	17.4%	46 082	24.9%	43 066	23.2%	170 959	92.2%	42 977	85.9%	.2%
Employee related costs	68 128	89 836	23 757	34.9%	23 495	34.5%	25 417	28.3%	21 007	23.4%	93 675	104.3%	22 941	127.1%	(8.4%)
Remuneration of councillors	14 690	12 410	1 942	13.2%	2 971	20.2%	3 094	24.9%	3 802	30.6%	11 809	95.2%	2 929	84.3%	29.8%
Debt impairment	12 672	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 413	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 100	24 829	7 114	32.2%	2 140	9.7%	7 316	29.5%	9 409	37.9%	25 979	104.6%	6 823	108.5%	37.9%
Other Materials	6 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	244	-	-	-	46	18.9%	73	-	(27)	-	91	-	25	82.1%	(208.6%)
Transfers and grants	1 000	900	-	-	-	-	229	25.5%	3 456	384.0%	3 685	409.5%	-	-	(100.0%)
Other expenditure	60 341	57 419	12 678	21.0%	7 666	12.7%	9 954	17.3%	5 421	9.4%	35 719	62.2%	10 258	76.5%	(47.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 089	21 152	15 962		9 355		9 199		(29 255)		5 261		(21 364)		
Transfers recognised - capital	32 228	2 367	8 735	27.1%	10 736	33.3%	-	-	6 322	267.1%	25 793	1 089.7%	-	42.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 317	23 519	24 697		20 091		9 199		(22 933)		31 053		(21 364)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 317	23 519	24 697		20 091		9 199		(22 933)		31 053		(21 364)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 317	23 519	24 697		20 091		9 199		(22 933)		31 053		(21 364)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 317	23 519	24 697		20 091		9 199		(22 933)		31 053		(21 364)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	84 043	116 364	9 170	10.9%	8 418	10.0%	8 229	7.1%	16 249	14.0%	42 066	36.2%	-	25.4%	(100.0%)
National Government	61 233	86 834	6 573	10.7%	4 139	6.8%	(130)	(.1%)	6 043	7.0%	16 625	19.1%	-	26.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	389	-	389	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 233	86 834	6 573	10.7%	4 139	6.8%	(130)	(.1%)	6 432	7.4%	17 015	19.6%	-	26.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 810	29 529	2 596	11.4%	4 280	18.8%	8 359	28.3%	9 982	33.8%	25 217	85.4%	-	24.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	(165)	-	(165)	-	-	-	(100.0%)
Capital Expenditure Standard Classification	84 043	116 364	9 170	10.9%	8 418	10.0%	8 229	7.1%	16 249	14.0%	42 066	36.2%	-	25.4%	(100.0%)
Governance and Administration	22 010	28 355	2 596	11.8%	4 186	19.0%	8 361	29.5%	9 888	34.9%	25 031	88.3%	-	24.7%	(100.0%)
Executive & Council	-	260	3	-	16	-	-	-	-	-	19	7.4%	-	8.2%	-
Budget & Treasury Office	1 710	299	48	2.8%	-	-	(52)	(17.5%)	9	3.2%	5	1.8%	-	2.6%	(100.0%)
Corporate Services	20 300	27 796	2 545	12.5%	4 170	20.5%	8 413	30.3%	9 878	35.5%	25 007	90.0%	-	25.9%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 033	63 808	6 573	10.6%	4 182	6.7%	(139)	(.2%)	5 603	8.8%	16 220	25.4%	-	32.1%	(100.0%)
Planning and Development	800	1 174	-	-	18	2.3%	(9)	(.8%)	62	5.2%	70	6.0%	-	.3%	(100.0%)
Road Transport	61 233	62 634	6 573	10.7%	4 164	6.8%	(130)	(.2%)	5 542	8.8%	16 150	25.8%	-	54.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	24 200	-	-	50	-	7	-	758	3.1%	815	3.4%	-	(1.1%)	(100.0%)
Electricity	-	24 200	-	-	50	-	7	-	758	3.1%	815	3.4%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	(6.2%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	248 864	241 141	74 137	29.8%	56 409	22.7%	68 017	28.2%	19 560	8.1%	218 123	90.5%	21 262	93.4%	(8.0%)
Property rates, penalties and collection charges	30 580	34 312	4 071	13.3%	3 783	12.4%	4 940	14.4%	8 161	23.8%	20 955	61.1%	9 824	99.8%	(16.9%)
Service charges	45 811	36 321	6 798	14.8%	6 707	14.6%	7 574	20.9%	7 417	20.4%	28 497	78.5%	7 104	66.2%	4.4%
Other revenue	17 152	10 016	6 958	40.6%	5 755	33.6%	7 525	75.1%	3 762	37.6%	24 001	239.6%	4 326	148.7%	(13.0%)
Government - operating	114 368	123 632	46 812	40.9%	28 498	24.9%	35 234	28.5%	218	.2%	110 762	89.6%	-	101.3%	(100.0%)
Government - capital	32 228	32 228	8 735	27.1%	10 736	33.3%	12 736	39.5%	-	-	32 207	99.9%	-	100.0%	-
Interest	8 725	4 632	763	8.7%	930	10.7%	8	.2%	1	-	1 702	36.7%	7	18.6%	(84.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 143)	(185 394)	(50 276)	47.4%	(36 127)	34.0%	(43 364)	23.4%	(36 470)	19.7%	(166 236)	89.7%	(40 807)	81.6%	(10.6%)
Suppliers and employees	(83 043)	(185 394)	(50 276)	60.5%	(36 127)	43.5%	(43 134)	23.3%	(33 671)	18.2%	(163 208)	88.0%	(40 807)	82.0%	(17.5%)
Finance charges	(22 100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 000)	-	-	-	-	-	(229)	-	(2 799)	-	(3 029)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	142 721	55 747	23 861	16.7%	20 282	14.2%	24 654	44.2%	(16 910)	(30.3%)	51 887	93.1%	(19 545)	176.6%	(13.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 317)	(55 747)	(7 649)	19.0%	(8 998)	22.3%	3 089	(5.5%)	(13 868)	24.9%	(27 427)	49.2%	(6 074)	72.2%	128.3%
Capital assets	(40 317)	(55 747)	(7 649)	19.0%	(8 998)	22.3%	3 089	(5.5%)	(13 868)	24.9%	(27 427)	49.2%	(6 074)	72.2%	128.3%
Net Cash from/(used) Investing Activities	(40 317)	(55 747)	(7 649)	19.0%	(8 998)	22.3%	3 089	(5.5%)	(13 868)	24.9%	(27 427)	49.2%	(6 074)	72.2%	128.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	102 404	(0)	16 211	15.8%	11 284	11.0%	27 742	############	(30 778)	############	24 460	############	(25 619)	(15.2%)	20.1%
Cash/cash equivalents at the year begin:	5 603	-	-	-	16 211	289.3%	27 496	-	55 238	-	-	-	31 987	-	72.7%
Cash/cash equivalents at the year end:	108 007	(0)	16 211	15.0%	27 496	25.5%	55 238	(690 475 912.5%)	24 460	(305 753 187.5%)	24 460	(305 753 187.5%)	6 368	(18.5%)	284.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 912	73.9%	549	21.2%	107	4.1%	21	.8%	2 589	45.9%
Auditor-General	52	1.7%	614	20.1%	1 093	35.8%	1 295	42.4%	3 054	54.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 964	34.8%	1 163	20.6%	1 200	21.3%	1 316	23.3%	5 643	100.0%

Contact Details

Municipal Manager	KC Maneli	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NXUBA (EC128)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	62 623	67 124	17 895	28.6%	6 681	10.7%	7 729	11.5%	9 676	14.4%	41 981	62.5%	6 548	89.4%	47.8%
Property rates	3 303	3 937	638	19.3%	619	18.7%	512	13.0%	470	11.9%	2 238	56.9%	499	75.2%	(5.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 457	23 588	3 588	21.8%	3 872	23.5%	2 414	10.2%	1 806	7.7%	11 680	49.5%	4 670	66.3%	(61.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 596	4 800	403	8.8%	352	7.7%	331	6.9%	289	6.0%	1 376	28.7%	386	77.8%	(25.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	112	141	12	11.0%	3	2.9%	6	4.0%	8	5.5%	29	20.6%	16	-	(51.0%)
Interest earned - external investments	150	105	18	12.3%	3	2.2%	10	9.7%	7	6.7%	39	37.1%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	39	39	7	16.9%	4	9.5%	15	37.6%	24	60.9%	49	124.7%	6	61.0%	295.8%
Licences and permits	5 550	2 593	506	9.1%	484	8.7%	439	16.9%	536	20.7%	1 964	75.8%	443	118.9%	21.0%
Agency services	114	334	26	23.2%	126	110.1%	23	6.9%	27	8.0%	202	60.4%	7	25.8%	289.0%
Transfers recognised - operational	28 157	28 157	12 123	43.1%	-	-	1 713	6.1%	4 490	15.9%	18 326	65.1%	-	94.9%	(100.0%)
Other own revenue	4 146	3 431	574	13.9%	1 080	26.0%	2 267	66.1%	2 019	58.8%	5 940	173.1%	514	618.0%	293.1%
Gains on disposal of PPE	-	-	-	-	138	-	-	-	-	-	138	-	-	-	-
Operating Expenditure	83 237	84 547	11 681	14.0%	13 846	16.6%	11 532	13.6%	12 784	15.1%	49 843	59.0%	20 869	65.8%	(38.7%)
Employee related costs	26 830	25 173	5 299	19.8%	5 655	21.1%	5 681	22.6%	6 021	23.9%	22 656	90.0%	5 064	91.1%	18.9%
Remuneration of councillors	2 180	2 180	560	25.7%	554	25.4%	556	25.5%	585	26.8%	2 255	103.5%	561	89.1%	4.2%
Debt impairment	8 740	8 740	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 366	8 366	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 445	20 372	2 000	9.3%	4 000	18.7%	500	2.5%	100	.5%	6 600	32.4%	8 198	94.8%	(98.8%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 677	19 717	3 821	24.4%	3 637	23.2%	4 794	24.3%	6 079	30.8%	18 331	93.0%	7 046	65.9%	(13.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 614)	(17 422)	6 214		(7 165)		(3 803)		(3 108)		(7 862)		(14 321)		
Transfers recognised - capital	9 451	9 734	3 151	33.3%	-	-	6 300	64.7%	-	-	9 451	97.1%	-	100.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 163)	(7 688)	9 365		(7 165)		2 497		(3 108)		1 589		(14 321)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 163)	(7 688)	9 365		(7 165)		2 497		(3 108)		1 589		(14 321)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 163)	(7 688)	9 365		(7 165)		2 497		(3 108)		1 589		(14 321)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 163)	(7 688)	9 365		(7 165)		2 497		(3 108)		1 589		(14 321)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	9 144	9 417	662	7.2%	2 054	22.5%	133	1.4%	2 404	25.5%	5 253	55.8%	2 231	58.7%	7.7%
National Government	9 144	9 417	662	7.2%	2 054	22.5%	133	1.4%	2 404	25.5%	5 253	55.8%	2 231	58.7%	7.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 144	9 417	662	7.2%	2 054	22.5%	133	1.4%	2 404	25.5%	5 253	55.8%	2 231	58.7%	7.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 144	9 417	662	7.2%	2 054	22.5%	133	1.4%	2 404	25.5%	5 253	55.8%	2 231	58.7%	7.7%
Governance and Administration	199	189	4	1.9%	55	27.4%	16	8.5%	39	20.7%	114	60.1%	-	-	(100.0%)
Executive & Council	89	89	-	-	9	9.7%	16	18.0%	23	26.4%	48	54.1%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	110	100	4	3.5%	46	41.7%	-	-	16	15.7%	65	65.4%	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 790	9 213	658	8.5%	1 990	25.5%	117	1.3%	2 364	25.7%	5 129	55.7%	2 231	59.7%	6.0%
Planning and Development	40	40	-	-	33	83.4%	-	-	-	-	33	83.4%	-	-	-
Road Transport	7 750	9 173	658	8.5%	1 956	25.2%	117	1.3%	2 364	25.8%	5 096	55.6%	2 231	59.8%	6.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 155	15	-	-	10	.9%	-	-	-	-	10	67.0%	-	-	-
Electricity	1 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	15	15	-	-	10	67.0%	-	-	-	-	10	67.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	75 276	76 859	21 046	28.0%	11 879	15.8%	14 029	18.3%	9 676	12.6%	56 630	73.7%	6 549	91.1%	47.8%
Property rates, penalties and collection charges	2 255	3 936	638	28.3%	619	27.4%	512	13.0%	470	11.9%	2 238	56.9%	499	75.2%	(5.8%)
Service charges	25 094	28 388	3 990	15.9%	3 345	13.3%	2 745	9.7%	2 096	7.4%	12 176	42.9%	5 056	67.1%	(58.5%)
Other revenue	10 169	6 538	1 125	11.1%	1 834	18.0%	2 749	42.0%	2 613	40.0%	8 322	127.3%	992	253.3%	163.5%
Government - operating	28 157	28 157	12 123	43.1%	6 078	21.6%	1 713	6.1%	4 490	15.9%	24 404	86.7%	-	95.2%	(100.0%)
Government - capital	9 451	9 734	3 151	33.3%	-	-	6 300	64.7%	-	-	9 451	97.1%	-	100.0%	-
Interest	150	105	18	12.3%	3	2.2%	10	9.7%	7	6.7%	39	37.1%	2	-	367.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 237)	(84 548)	(11 681)	14.0%	(13 846)	16.6%	(11 562)	13.7%	(12 879)	15.2%	(49 968)	59.1%	(20 159)	98.0%	(36.1%)
Suppliers and employees	(83 237)	(84 548)	(11 681)	14.0%	(13 846)	16.6%	(11 562)	13.7%	(12 879)	15.2%	(49 968)	59.1%	(20 159)	98.0%	(36.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7 961)	(7 689)	9 365	(117.6%)	(1 967)	24.7%	2 467	(32.1%)	(3 202)	41.7%	6 662	(86.7%)	(13 610)	58.2%	(76.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 144)	(9 417)	(662)	7.2%	(2 054)	22.5%	(133)	1.4%	(2 404)	25.5%	(5 253)	55.8%	(293)	63.8%	720.0%
Capital assets	(9 144)	(9 417)	(662)	7.2%	(2 054)	22.5%	(133)	1.4%	(2 404)	25.5%	(5 253)	55.8%	(293)	63.8%	720.0%
Net Cash from/(used) Investing Activities	(9 144)	(9 417)	(662)	7.2%	(2 054)	22.5%	(133)	1.4%	(2 404)	25.5%	(5 253)	55.8%	(293)	63.8%	720.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 105)	(17 106)	8 703	(50.9%)	(4 022)	23.5%	2 334	(13.6%)	(5 606)	32.8%	1 409	(8.2%)	(13 904)	9.9%	(59.7%)
Cash\cash equivalents at the year begin:	29	1 500	-	-	8 703	29 809.6%	4 681	312.1%	7 015	467.7%	-	-	14 029	-	(50.0%)
Cash\cash equivalents at the year end:	(17 076)	(15 606)	8 703	(51.0%)	4 681	(27.4%)	7 015	(45.0%)	1 409	(9.0%)	1 409	(9.0%)	125	9.9%	1 024.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 957	9.3%	5 227	12.2%	4 295	10.1%	29 197	68.4%	42 677	67.5%
Bulk Water	-	-	-	-	-	-	8 401	100.0%	8 401	13.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	79	1.1%	134	1.8%	602	8.0%	6 664	89.1%	7 479	11.8%
Other	519	11.2%	602	13.0%	46	1.0%	3 469	74.8%	4 636	7.3%
Total	4 555	7.2%	5 964	9.4%	4 943	7.8%	47 731	75.5%	63 193	100.0%

Contact Details

Municipal Manager	Mr Simpiwo Caga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 400 000	1 291 819	340 364	24.3%	298 253	21.3%	645 829	50.0%	122 668	9.5%	1 407 114	108.9%	533 373	106.5%	(77.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	99 362	162 281	45 080	45.4%	35 220	35.4%	28 551	17.6%	40 035	24.7%	148 886	91.7%	34 169	84.8%	17.2%
Service charges - sanitation revenue	54 520	74 984	20 560	37.7%	20 347	37.3%	20 592	27.5%	20 126	26.8%	81 624	108.9%	19 208	75.2%	4.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	858	-	858	-	-	-	(100.0%)
Service charges - other	2 316	3 259	1 010	43.6%	1 001	43.2%	1 040	31.9%	1 223	37.5%	4 274	131.1%	1 007	113.1%	21.5%
Rental of facilities and equipment	738	277	78	10.5%	70	9.5%	83	30.1%	88	32.0%	320	115.6%	95	137.9%	(6.9%)
Interest earned - external investments	13 450	25 155	602	4.5%	9 273	68.9%	10 091	40.1%	5 568	22.1%	25 534	101.5%	18 673	171.3%	(70.2%)
Interest earned - outstanding debtors	30 783	29 318	8 754	28.4%	8 613	28.0%	8 301	28.3%	7 558	25.8%	33 226	113.3%	9 083	108.8%	(16.8%)
Dividends received	-	-	38	-	3	-	1	-	2	-	43	-	15	-	(90.2%)
Fines	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	681 520	639 696	262 655	38.5%	221 184	32.5%	434 430	67.9%	-	-	918 269	143.5%	417 207	162.4%	(100.0%)
Other own revenue	517 311	356 840	1 588	.3%	2 543	.5%	142 741	40.0%	47 210	13.2%	194 081	54.4%	33 916	17.6%	39.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 357 687	1 353 749	282 281	20.8%	329 867	24.3%	371 007	27.4%	325 289	24.0%	1 308 444	96.7%	443 649	93.2%	(26.7%)
Employee related costs	521 705	494 625	135 926	26.1%	143 722	27.5%	149 297	30.2%	145 847	29.5%	574 792	116.2%	132 792	92.3%	9.8%
Remuneration of councillors	15 659	14 015	3 217	20.5%	3 169	20.2%	2 980	21.3%	3 540	25.3%	12 907	92.1%	3 456	87.4%	2.4%
Debt impairment	119 187	116 309	20 750	17.4%	37 411	31.4%	56 016	48.2%	20 750	17.8%	134 927	116.0%	26 639	100.0%	(22.1%)
Depreciation and asset impairment	153 349	144 174	8 995	5.9%	18 117	11.8%	15 835	11.0%	14 395	10.0%	57 342	39.8%	66 297	100.1%	(78.3%)
Finance charges	15 790	106	3 932	24.9%	2 460	15.6%	5 592	5 294.6%	3 872	3 666.0%	15 855	15 013.0%	430	416.0%	801.0%
Bulk purchases	69 918	57 606	10 993	15.7%	11 919	17.0%	17 592	30.5%	18 762	32.6%	59 266	102.9%	13 353	85.9%	40.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	25 687	62 518	1 681	6.5%	1 159	4.5%	2 153	3.4%	3 653	5.8%	8 645	13.8%	4 057	34.4%	(10.0%)
Transfers and grants	-	4 319	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	436 392	460 077	96 786	22.2%	111 910	25.6%	121 543	26.4%	114 470	24.9%	444 709	96.7%	196 625	100.2%	(41.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42 313	(61 930)	58 082		(31 614)		274 822		(202 622)		98 669		89 723		
Transfers recognised - capital	470 727	470 998	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	513 040	409 068	58 082		(31 614)		274 822		(202 622)		98 669		89 723		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	513 040	409 068	58 082		(31 614)		274 822		(202 622)		98 669		89 723		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	513 040	409 068	58 082		(31 614)		274 822		(202 622)		98 669		89 723		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	513 040	409 068	58 082		(31 614)		274 822		(202 622)		98 669		89 723		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	513 040	536 144	121 969	23.8%	128 229	25.0%	139 822	26.1%	81 293	15.2%	471 312	87.9%	170 761	77.9%	(52.4%)
National Government	470 727	483 164	118 345	25.1%	115 489	24.5%	131 447	27.2%	75 810	15.7%	441 091	91.3%	166 792	82.8%	(54.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	470 727	483 164	118 345	25.1%	115 489	24.5%	131 447	27.2%	75 810	15.7%	441 091	91.3%	166 792	82.8%	(54.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	42 313	52 980	3 152	7.5%	12 740	30.1%	8 374	15.8%	5 483	10.3%	29 749	56.2%	3 969	32.5%	38.1%
Public contributions and donations	-	-	472	-	-	-	-	-	-	-	472	-	-	-	-
Capital Expenditure Standard Classification	513 040	536 144	121 969	23.8%	128 229	25.0%	139 822	26.1%	81 293	15.2%	471 312	87.9%	170 761	77.9%	(52.4%)
Governance and Administration	488 581	493 615	275	.1%	256	.1%	5 451	1.1%	453	.1%	6 435	1.3%	1 393	2.2%	(67.5%)
Executive & Council	471 784	486 428	55	-	82	-	158	-	5	-	300	.1%	416	1.7%	(98.8%)
Budget & Treasury Office	1 297	3 794	30	2.3%	60	4.6%	32	.9%	36	.9%	158	4.2%	703	35.3%	(94.9%)
Corporate Services	15 500	3 393	190	1.2%	114	.7%	5 260	155.0%	413	12.2%	5 978	176.2%	274	37.8%	50.7%
Community and Public Safety	4 996	6 060	-	-	1 241	24.8%	36	.6%	1 252	20.7%	2 529	41.7%	469	42.2%	167.2%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 621	4 962	-	-	1 210	26.2%	4	.1%	1 252	25.2%	2 467	49.7%	435	49.1%	187.8%
Housing	159	509	-	-	-	-	-	-	-	-	-	-	-	5.2%	-
Health	215	589	-	-	31	14.6%	31	5.3%	-	-	63	10.7%	34	15.2%	(100.0%)
Economic and Environmental Services	259	1 234	-	-	-	-	-	-	-	-	-	-	280	45.1%	(100.0%)
Planning and Development	259	1 234	-	-	-	-	-	-	-	-	-	-	280	45.1%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 204	35 235	121 694	633.7%	126 731	659.9%	134 335	381.3%	79 587	225.9%	462 347	1 312.2%	168 619	1 145.5%	(52.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	14 838	28 256	106 215	715.8%	122 237	823.8%	132 910	470.4%	79 439	281.1%	440 802	1 560.1%	168 580	1 426.8%	(52.9%)
Waste Water Management	4 366	6 979	15 479	354.6%	4 494	102.9%	1 424	20.4%	148	2.1%	21 545	308.7%	39	6.9%	281.4%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	1 870 727	1 870 727	452 141	24.2%	763 269	40.8%	673 419	36.0%	86 089	4.6%	1 974 919	105.6%	421 177	109.1%	(79.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	156 198	156 198	31 741	20.3%	24 133	15.5%	30 522	19.5%	37 210	23.8%	123 606	79.1%	16 176	38.9%	130.0%
Other revenue	505 048	505 048	49 237	9.7%	195 736	38.8%	216 135	42.8%	11 128	2.2%	472 236	93.5%	191 128	160.8%	(94.2%)
Government - operating	681 520	681 520	266 900	39.2%	241 844	35.5%	179 712	26.4%	32 084	4.7%	720 540	105.7%	1 478	119.4%	2 071.3%
Government - capital	470 727	470 727	95 818	20.4%	293 466	62.3%	225 116	47.8%	-	-	614 400	130.5%	-	56.6%	-
Interest	57 234	57 234	8 445	14.8%	8 091	14.1%	21 933	38.3%	5 668	9.9%	44 137	77.1%	212 396	443.7%	(97.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 085 151)	(1 085 151)	(599 009)	55.2%	(710 282)	65.5%	(579 877)	53.4%	(686 698)	63.3%	(2 575 866)	237.4%	(501 927)	152.7%	36.8%
Suppliers and employees	(1 069 360)	(1 069 360)	(599 009)	56.0%	(710 282)	66.4%	(579 877)	54.2%	(686 698)	64.2%	(2 575 866)	240.9%	(501 927)	153.3%	36.8%
Finance charges	(15 790)	(15 790)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	28.6%	-
Net Cash from/(used) Operating Activities	785 576	785 576	(146 868)	(18.7%)	52 987	6.7%	93 542	11.9%	(600 608)	(76.5%)	(600 947)	(76.5%)	(80 750)	11.2%	643.8%
Cash Flow from Investing Activities															
Receipts	-	-	(167 243)	-	(3 000)	-	200 000	-	-	-	29 757	-	-	8 925 400.0%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	149	-	-	-	-	-	-	-	149	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(167 392)	-	(3 000)	-	200 000	-	-	-	29 608	-	-	-	-
Payments	(513 040)	(513 040)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(513 040)	(513 040)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(513 040)	(513 040)	(167 243)	32.6%	(3 000)	.6%	200 000	(39.0%)	-	-	29 757	(5.8%)	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	272 536	272 536	(314 111)	(115.3%)	49 987	18.3%	293 542	107.7%	(600 608)	(220.4%)	(571 190)	(209.6%)	(80 750)	(6 094.3%)	643.8%
Cash/cash equivalents at the year begin:	362 675	362 675	794 825	219.2%	480 714	132.5%	530 701	146.3%	824 243	227.3%	794 825	219.2%	875 749	196.2%	(5.9%)
Cash/cash equivalents at the year end:	635 211	635 211	480 714	75.7%	530 701	83.5%	824 243	129.8%	223 635	35.2%	223 635	35.2%	795 000	213.1%	(71.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 642	9.4%	11 578	3.7%	10 406	3.3%	262 501	83.6%	314 127	48.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 051	6.0%	5 683	2.6%	5 628	2.6%	191 518	88.7%	215 880	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 010	9.2%	2 959	3.0%	2 931	3.0%	82 805	84.8%	97 704	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 905	12.5%	510	3.3%	403	2.6%	12 426	81.5%	15 245	2.4%	-	-	-	-
Total By Income Source	53 608	8.3%	20 729	3.2%	19 368	3.0%	549 251	85.4%	642 957	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 421	11.3%	5 614	3.4%	5 243	3.2%	134 080	82.1%	163 357	25.4%	-	-	-	-
Commercial	4 371	15.0%	1 179	4.0%	1 293	4.4%	22 381	76.6%	29 223	4.5%	-	-	-	-
Households	29 851	6.7%	13 517	3.1%	12 458	2.8%	387 199	87.4%	443 025	68.9%	-	-	-	-
Other	966	13.1%	420	5.7%	375	5.1%	5 591	76.0%	7 352	1.1%	-	-	-	-
Total By Customer Group	53 608	8.3%	20 729	3.2%	19 368	3.0%	549 251	85.4%	642 957	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(167)	93.6%	-	-	-	-	(11)	6.4%	(178)	100.0%
Total	(167)	93.6%	-	-	-	-	(11)	6.4%	(178)	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangqana	043 701 4137
Financial Manager	Mr Nkosinathi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	211 233	211 233	80 098	37.9%	36 382	17.2%	21 135	10.0%	20 274	9.6%	157 889	74.7%	721 692	1 009.0%	(97.2%)
Property rates	23 456	23 456	28 064	119.6%	36	.2%	(11)	-	-	-	28 089	119.8%	(918)	102.8%	(100.0%)
Property rates - penalties and collection charges	899	899	156	17.3%	112	12.5%	-	-	-	-	268	29.8%	-	23.3%	-
Service charges - electricity revenue	84 775	84 775	25 626	30.2%	22 501	26.5%	24 567	29.0%	6 286	7.4%	78 979	93.2%	394 993	2 188.9%	(98.4%)
Service charges - water revenue	22 004	22 004	335	1.5%	2 541	11.5%	71	.3%	6	-	2 953	13.4%	84 925	(547.5%)	(100.0%)
Service charges - sanitation revenue	14 798	14 798	92	.6%	40	.3%	2	-	2	-	136	.9%	425	288.3%	(99.4%)
Service charges - refuse revenue	6 188	6 188	3 984	64.4%	3 730	60.3%	-	-	-	-	7 714	124.7%	-	17.8%	-
Service charges - other	168	168	-	-	0	-	3 987	2 374.1%	1 341	798.4%	5 327	3 172.6%	124 448	112 866.9%	(98.9%)
Rental of facilities and equipment	1 900	1 900	556	29.2%	656	34.5%	459	24.2%	96	5.0%	1 766	92.9%	10 720	1 589.6%	(99.1%)
Interest earned - external investments	58	58	26	44.5%	25	43.2%	12	21.0%	-	-	63	108.8%	18	84.1%	(100.0%)
Interest earned - outstanding debtors	6 500	6 500	1 898	29.2%	728	11.2%	2 546	39.2%	880	13.5%	6 052	93.1%	55 477	1 933.5%	(98.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	184	184	61	33.1%	277	150.6%	60	32.9%	28	15.0%	426	231.7%	1 088	4 474.7%	(97.5%)
Licences and permits	2 496	2 496	115	4.6%	138	5.5%	393	15.8%	119	4.8%	766	30.7%	10 420	1 544.8%	(98.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	47 095	47 095	19 070	40.5%	4 921	10.4%	(12 343)	(26.2%)	11 163	23.7%	22 812	48.4%	673	106.6%	1 559.0%
Other own revenue	713	713	115	16.2%	677	95.0%	1 391	195.1%	353	49.6%	2 537	355.9%	39 424	2 180.3%	(99.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	232 179	232 179	45 092	19.4%	47 294	20.4%	37 830	16.3%	13 664	5.9%	143 881	62.0%	982 975	1 093.9%	(98.6%)
Employee related costs	64 497	64 497	15 247	23.6%	15 229	23.6%	14 668	22.7%	4 904	7.6%	50 049	77.6%	540 679	1 690.2%	(99.1%)
Remuneration of councillors	6 743	6 743	1 569	23.3%	1 528	22.7%	1 562	23.2%	740	11.0%	5 399	80.1%	52 829	2 104.7%	(98.6%)
Debt impairment	6 457	6 457	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	57 672	57 672	20	-	-	-	-	-	-	-	20	-	-	-	-
Finance charges	559	559	0	.1%	80	14.3%	-	-	48	8.5%	128	22.9%	-	-	(100.0%)
Bulk purchases	54 069	54 069	13 891	25.7%	11 360	21.0%	9 950	18.4%	3 616	6.7%	38 818	71.8%	3 389	1 335.5%	6.7%
Other Materials	498	498	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 084	5 084	1 444	28.4%	2 083	41.0%	58	1.1%	483	9.5%	4 068	80.0%	10 305	300.5%	(95.3%)
Transfers and grants	178	178	5 024	2 821.3%	5 667	3 182.4%	3 588	2 014.6%	1 358	762.6%	15 637	8 780.9%	195 279	207 153.6%	(99.3%)
Other expenditure	36 420	36 420	7 896	21.7%	11 346	31.2%	8 005	22.0%	2 515	6.9%	29 761	81.7%	180 493	760.3%	(98.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 945)	(20 945)	35 006		(10 912)		(16 695)		6 610		14 008		(261 283)		
Transfers recognised - capital	15 214	15 214	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 731)	(5 731)	35 006		(10 912)		(16 695)		6 610		14 008		(261 283)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 731)	(5 731)	35 006		(10 912)		(16 695)		6 610		14 008		(261 283)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 731)	(5 731)	35 006		(10 912)		(16 695)		6 610		14 008		(261 283)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 731)	(5 731)	35 006		(10 912)		(16 695)		6 610		14 008		(261 283)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	15 950	15 950	3 154	19.8%	1 613	10.1%	4 104	25.7%	4 807	30.1%	13 677	85.8%	3 979	-	20.8%
National Government	14 550	14 550	3 154	21.7%	1 613	11.1%	4 104	28.2%	3 899	26.8%	12 769	87.8%	3 979	-	(2.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 550	14 550	3 154	21.7%	1 613	11.1%	4 104	28.2%	3 899	26.8%	12 769	87.8%	3 979	-	(2.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	1 400	1 400	-	-	-	-	-	-	909	64.9%	909	64.9%	-	-	(100.0%)
Capital Expenditure Standard Classification	15 950	15 950	3 154	19.8%	1 613	10.1%	4 104	25.7%	4 807	30.1%	13 677	85.8%	3 979	-	20.8%
Governance and Administration	550	550	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 050	10 050	939	9.3%	494	4.9%	3 715	37.0%	3 810	37.9%	8 958	89.1%	2 546	-	49.6%
Community & Social Services	6 550	6 550	939	14.3%	494	7.5%	3 715	56.7%	3 810	58.2%	8 958	136.8%	-	-	(100.0%)
Sport And Recreation	3 500	3 500	-	-	-	-	-	-	-	-	-	-	2 546	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 350	5 350	2 214	41.4%	1 119	20.9%	389	7.3%	998	18.7%	4 720	88.2%	1 433	-	(30.4%)
Planning and Development	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 750	4 750	2 214	46.6%	1 119	23.6%	389	8.2%	998	21.0%	4 720	99.4%	1 433	-	(30.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	167 106	167 106	80 098	47.9%	31 004	18.6%	21 182	12.7%	42 502	25.4%	174 786	104.6%	731 972	2 908.1%	(94.2%)
Property rates, penalties and collection charges	24 355	24 355	28 220	115.9%	142	.6%	(11)	-	(15)	(.1%)	28 335	116.3%	(839)	93.4%	(98.2%)
Service charges	71 123	71 123	30 037	42.2%	22 897	32.2%	28 626	40.2%	26 254	36.9%	107 814	151.6%	613 504	4 081.7%	(95.7%)
Other revenue	5 292	5 292	847	16.0%	1 350	25.5%	2 351	44.4%	1 699	32.1%	6 248	118.0%	62 449	749.8%	(97.3%)
Government - operating	47 095	47 095	19 070	40.5%	5 367	11.4%	(12 343)	(26.2%)	11 916	25.3%	24 011	51.0%	672	2 655.0%	1 674.3%
Government - capital	15 214	15 214	-	-	-	-	-	-	-	-	-	-	-	33.1%	-
Interest	4 027	4 027	1 924	47.8%	1 248	31.0%	2 558	63.5%	2 648	65.7%	8 378	208.0%	56 187	7 491.9%	(95.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 031)	(165 031)	(60 133)	36.4%	(48 103)	29.1%	(38 528)	23.3%	(39 808)	24.1%	(186 572)	113.1%	(977 903)	4 357.3%	(95.9%)
Suppliers and employees	(164 472)	(164 472)	(55 108)	33.5%	(43 265)	26.3%	(34 940)	21.2%	(35 618)	21.7%	(168 932)	102.7%	(781 380)	3 906.6%	(95.4%)
Finance charges	(559)	(559)	(0)	.1%	(7)	1.2%	-	-	(48)	8.5%	(55)	9.9%	-	-	(100.0%)
Transfers and grants	-	-	(5 024)	-	(4 832)	-	(3 588)	-	(4 142)	-	(17 585)	-	(196 523)	482 026.0%	(97.9%)
Net Cash from/(used) Operating Activities	2 076	2 076	19 965	961.9%	(17 100)	(823.8%)	(17 346)	(835.6%)	2 694	129.8%	(11 786)	(567.8%)	(245 932)	(6 191.6%)	(101.1%)
Cash Flow from Investing Activities															
Receipts	450	450	1 404	311.9%	-	-	-	-	57	12.7%	1 461	324.6%	-	-	(100.0%)
Proceeds on disposal of PPE	450	450	-	-	-	-	-	-	57	12.7%	57	12.7%	-	-	(100.0%)
Decrease in non-current debtors	-	-	8	-	-	-	-	-	-	-	8	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 395	-	-	-	-	-	-	-	1 395	-	-	-	-
Payments	(15 214)	(15 214)	(45)	.3%	-	-	-	-	-	-	(45)	.3%	-	(39.6%)	-
Capital assets	(15 214)	(15 214)	(45)	.3%	-	-	-	-	-	-	(45)	.3%	-	(39.6%)	-
Net Cash from/(used) Investing Activities	(14 764)	(14 764)	1 359	(9.2%)	-	-	-	-	57	(.4%)	1 416	(9.6%)	-	93.4%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	(4 118)	-	48	-	(29)	-	23	-	(4 077)	-	1 499	-	(98.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(889)	-	-	-	-	-	-	-	(889)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3 229)	-	48	-	(29)	-	23	-	(3 188)	-	1 499	-	(98.5%)
Payments	(429)	(429)	(802)	186.7%	-	-	-	-	(215)	50.0%	(1 016)	236.7%	-	160.8%	(100.0%)
Repayment of borrowing	(429)	(429)	(802)	186.7%	-	-	-	-	(215)	50.0%	(1 016)	236.7%	-	160.8%	(100.0%)
Net Cash from/(used) Financing Activities	(429)	(429)	(4 920)	1 145.5%	48	(11.1%)	(29)	6.7%	(192)	44.7%	(5 093)	1 185.9%	1 499	(1 719.2%)	(112.8%)
Net Increase/(Decrease) in cash held	(13 118)	(13 118)	16 405	(125.1%)	(17 052)	130.0%	(17 374)	132.4%	2 559	(19.5%)	(15 463)	117.9%	(244 433)	(12 457.0%)	(101.0%)
Cash\cash equivalents at the year begin:	-	-	-	-	16 405	-	(647)	-	(18 022)	-	-	-	(1 526 306)	(71.7%)	(98.8%)
Cash\cash equivalents at the year end:	(13 118)	(13 118)	16 405	(125.1%)	(647)	4.9%	(18 022)	137.4%	(15 463)	117.9%	(15 463)	117.9%	(1 770 739)	(16 014.5%)	(99.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	212	10.6%	582	29.1%	820	41.0%	386	19.3%	2 000	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	233	48.7%	23	4.8%	35	7.4%	187	39.2%	478	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	180	13.2%	163	12.0%	495	36.5%	520	38.3%	1 358	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 658	19.5%	20 784	71.4%	1 478	5.1%	1 169	4.0%	29 089	88.3%	-	-	-	-
Total By Income Source	6 283	19.1%	21 552	65.5%	2 829	8.6%	2 262	6.9%	32 926	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 121	71.9%	289	18.5%	56	3.6%	93	6.0%	1 559	4.7%	-	-	-	-
Commercial	2 684	72.5%	495	13.4%	169	4.6%	355	9.6%	3 703	11.2%	-	-	-	-
Households	2 477	9.0%	20 768	75.1%	2 604	9.4%	1 814	6.6%	27 664	84.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 283	19.1%	21 552	65.5%	2 829	8.6%	2 262	6.9%	32 926	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	225	18.9%	198	16.6%	258	21.6%	513	43.0%	1 194	32.1%
Auditor-General	299	11.8%	356	14.1%	445	17.6%	1 423	56.4%	2 523	67.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	524	14.1%	555	14.9%	703	18.9%	1 936	52.1%	3 718	100.0%

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: TSOLWANA (EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	96 824	96 824	19 066	19.7%	18 870	19.5%	12 574	13.0%	3 457	3.6%	53 966	55.7%	27 445	86.1%	(87.4%)
Property rates	3 138	3 138	1 993	63.5%	199	6.3%	282	9.0%	182	5.8%	2 656	84.6%	222	101.6%	(18.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 981	8 981	2 475	27.6%	1 116	12.4%	2 002	22.3%	697	7.8%	6 290	70.0%	1 785	94.9%	(61.0%)
Service charges - water revenue	6 048	6 048	-	-	-	-	0	-	-	-	0	-	2 568	138.4%	(100.0%)
Service charges - sanitation revenue	2 592	2 592	-	-	-	-	-	-	-	-	-	-	726	101.8%	(100.0%)
Service charges - refuse revenue	1 550	1 550	663	42.7%	655	42.3%	678	43.7%	446	28.8%	2 442	157.5%	785	168.1%	(43.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	75	36	47.6%	20	26.9%	21	28.3%	13	17.6%	91	120.5%	65	181.7%	(79.7%)
Interest earned - external investments	502	502	166	33.0%	254	50.5%	156	31.2%	138	27.5%	714	142.2%	98	138.2%	41.6%
Interest earned - outstanding debtors	1 028	1 028	264	25.7%	331	32.2%	370	36.0%	255	24.8%	1 220	118.6%	612	136.6%	(58.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	500	500	2	.4%	4	.7%	4	.7%	0	.1%	9	1.9%	2	1.8%	(78.9%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	9 687	9 687	81	.8%	4 446	45.9%	100	1.0%	89	.9%	4 717	48.7%	93	4.2%	(4.1%)
Transfers recognised - operational	62 580	62 580	13 358	21.3%	11 764	18.8%	8 925	14.3%	1 262	2.0%	35 309	56.4%	20 476	87.7%	(93.8%)
Other own revenue	114	114	27	23.9%	81	70.8%	37	32.3%	374	327.3%	519	454.2%	13	59.5%	2 755.0%
Gains on disposal of PPE	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	103 358	103 358	16 219	15.7%	14 930	14.4%	12 216	11.8%	9 573	9.3%	52 939	51.2%	23 760	94.5%	(59.7%)
Employee related costs	26 807	26 807	5 848	21.8%	6 451	24.1%	5 900	22.0%	3 997	14.9%	22 197	82.8%	10 905	125.6%	(63.3%)
Remuneration of councillors	2 890	2 890	610	21.1%	661	22.9%	663	22.9%	441	15.2%	2 374	82.1%	653	99.7%	(32.5%)
Debt impairment	5 935	5 935	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 881	6 881	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	120	120	30	24.7%	30	25.2%	35	29.4%	21	17.9%	117	97.1%	36	212.4%	(41.1%)
Bulk purchases	9 778	9 778	3 335	34.1%	1 806	18.5%	1 613	16.5%	1 294	13.2%	8 048	82.3%	3 155	112.4%	(59.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	25	-	81	-	15	-	-	-	121	-	-	-	-
Transfers and grants	1 993	1 993	1 099	55.1%	758	38.1%	1 229	61.7%	1 218	61.1%	4 304	216.0%	1 311	91.6%	(7.1%)
Other expenditure	48 954	48 954	5 273	10.8%	5 142	10.5%	2 761	5.6%	2 602	5.3%	15 778	32.2%	7 699	93.1%	(66.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 534)	(6 534)	2 846		3 940		357		(6 116)		1 028		3 686		
Transfers recognised - capital	11 741	11 741	1 982	16.9%	2 823	24.0%	1 087	9.3%	1 370	11.7%	7 263	61.9%	9 430	82.1%	(85.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 207	5 207	4 829		6 763		1 444		(4 746)		8 290		13 115		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 207	5 207	4 829		6 763		1 444		(4 746)		8 290		13 115		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 207	5 207	4 829		6 763		1 444		(4 746)		8 290		13 115		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 207	5 207	4 829		6 763		1 444		(4 746)		8 290		13 115		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	13 950	13 950	2 611	18.7%	2 726	19.5%	1 641	11.8%	1 243	8.9%	8 220	58.9%	7 238	62.8%	(82.8%)
National Government	11 741	11 741	1 918	16.3%	2 529	21.5%	953	8.1%	1 202	10.2%	6 602	56.2%	6 140	57.3%	(80.4%)
Provincial Government	-	-	-	-	8	-	-	-	-	-	8	-	-	2 377.1%	-
District Municipality	-	-	207	-	188	-	47	-	-	-	442	-	1 067	57.8%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 741	11 741	2 125	18.1%	2 725	23.2%	1 001	8.5%	1 202	10.2%	7 053	60.1%	7 207	62.5%	(83.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 209	2 209	486	22.0%	1	-	640	29.0%	41	1.8%	1 167	52.8%	31	52.9%	30.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 950	13 950	2 611	18.7%	2 726	19.5%	1 641	11.8%	1 243	8.9%	8 220	58.9%	7 238	62.8%	(82.8%)
Governance and Administration	5 312	5 312	1 788	33.7%	569	10.7%	488	9.2%	263	5.0%	3 108	58.5%	2 532	125.7%	(89.6%)
Executive & Council	4 169	4 169	1 302	31.2%	569	13.7%	486	11.7%	235	5.6%	2 592	62.2%	2 472	146.9%	(90.5%)
Budget & Treasury Office	1 000	1 000	481	48.1%	-	-	-	-	23	2.3%	504	50.4%	43	16.8%	(45.8%)
Corporate Services	144	144	5	3.3%	-	-	2	1.3%	5	3.7%	12	8.4%	17	34.8%	(69.0%)
Community and Public Safety	265	265	309	116.4%	849	320.2%	899	339.1%	979	369.6%	3 035	1 145.3%	807	64.4%	21.4%
Community & Social Services	-	-	-	-	-	-	5	-	302	-	308	-	18	-	1 549.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	279	145.5%	(100.0%)
Public Safety	265	265	309	116.4%	849	320.2%	893	337.2%	677	255.5%	2 727	1 029.2%	509	55.5%	33.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 898	7 898	275	3.5%	1 171	14.8%	254	3.2%	-	-	1 701	21.5%	2 505	50.9%	(100.0%)
Planning and Development	35	35	-	-	-	-	-	-	-	-	-	-	(396)	-	(100.0%)
Road Transport	7 863	7 863	275	3.5%	1 171	14.9%	254	3.2%	-	-	1 701	21.6%	2 901	55.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	475	475	239	50.3%	137	28.8%	-	-	-	-	376	79.1%	1 394	43.5%	(100.0%)
Electricity	175	175	239	136.6%	137	78.1%	-	-	-	-	376	214.7%	1 394	43.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	108 535	108 535	24 569	22.6%	21 963	20.2%	11 815	10.9%	4 827	4.4%	63 174	58.2%	6 623	############	(27.1%)
Property rates, penalties and collection charges	3 138	3 138	298	9.5%	239	7.6%	177	5.7%	182	5.8%	896	28.5%	97	82 537 800.0%	87.3%
Service charges	19 171	19 171	857	4.5%	801	4.2%	1 197	6.2%	1 143	6.0%	3 999	20.9%	586	296 078 050.0%	95.0%
Other revenue	10 376	10 376	3 178	30.6%	9 856	95.0%	114	1.1%	476	4.6%	13 624	131.3%	2 849	876 968 250.0%	(83.3%)
Government - operating	62 580	62 580	16 727	26.7%	10 440	16.7%	8 922	14.3%	1 262	2.0%	37 352	59.7%	1 947	-	(35.2%)
Government - capital	11 741	11 741	3 086	26.3%	-	-	1 013	8.6%	1 370	11.7%	5 469	46.6%	-	-	(100.0%)
Interest	1 530	1 530	423	27.6%	627	41.0%	392	25.6%	393	25.7%	1 834	119.9%	1 143	-	(65.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 753)	(93 753)	(15 326)	16.3%	(21 437)	22.9%	1 122	(1.2%)	(14 750)	15.7%	(50 391)	53.7%	(10 460)	##############	41.0%
Suppliers and employees	(91 760)	(91 760)	(14 197)	15.5%	(20 649)	22.5%	4 959	(5.4%)	(13 510)	14.7%	(43 397)	47.3%	(9 197)	##############	46.9%
Finance charges	-	-	(30)	-	(30)	-	(1 097)	-	(21)	-	(1 178)	-	-	-	(100.0%)
Transfers and grants	(1 993)	(1 993)	(1 099)	55.1%	(758)	38.1%	(2 740)	137.5%	(1 218)	61.1%	(5 815)	291.8%	(1 263)	-	(3.6%)
Net Cash from/(used) Operating Activities	14 782	14 782	9 243	62.5%	526	3.6%	12 936	87.5%	(9 923)	(67.1%)	12 783	86.5%	(3 837)	329 261 483.3%	158.6%
Cash Flow from Investing Activities															
Receipts	(30)	(30)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(30)	(30)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 950)	(13 950)	(2 611)	18.7%	(2 726)	19.5%	(896)	6.4%	(1 243)	8.9%	(7 475)	53.6%	(2 691)	##############	(53.8%)
Capital assets	(13 950)	(13 950)	(2 611)	18.7%	(2 726)	19.5%	(896)	6.4%	(1 243)	8.9%	(7 475)	53.6%	(2 691)	##############	(53.8%)
Net Cash from/(used) Investing Activities	(13 980)	(13 980)	(2 611)	18.7%	(2 726)	19.5%	(896)	6.4%	(1 243)	8.9%	(7 475)	53.5%	(2 691)	##############	(53.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	802	802	6 632	826.5%	(2 199)	(274.1%)	12 041	1 500.6%	(11 165)	(1 391.5%)	5 308	661.5%	(6 529)	############	71.0%
Cash\cash equivalents at the year begin:	8 636	8 636	13 374	154.9%	20 006	231.7%	17 806	206.2%	29 847	345.6%	13 374	154.9%	30 717	100.0%	(2.8%)
Cash\cash equivalents at the year end:	9 438	9 438	20 006	212.0%	17 806	188.7%	29 847	316.2%	18 682	197.9%	18 682	197.9%	24 188	186.6%	(22.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Similo J Dayi	045 846 0033
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INKWANCA (EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	61 222	61 222	7 926	12.9%	6 411	10.5%	13 764	22.5%	-	-	28 101	45.9%	4 789	71.6%	(100.0%)
Property rates	5 650	5 650	109	1.9%	-	-	3 032	53.7%	-	-	3 142	55.6%	(1 237)	25.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 650	5 650	573	10.1%	-	-	-	-	-	-	573	10.1%	873	71.1%	(100.0%)
Service charges - water revenue	1 206	1 206	-	-	-	-	-	-	-	-	-	-	78	22.5%	(100.0%)
Service charges - sanitation revenue	4 756	4 756	-	-	-	-	-	-	-	-	-	-	-	4.4%	-
Service charges - refuse revenue	3 004	3 004	-	-	-	-	-	-	-	-	-	-	0	4.7%	(100.0%)
Service charges - other	-	-	26	-	-	-	-	-	-	-	26	-	36	-	(100.0%)
Rental of facilities and equipment	212	212	41	19.2%	3	1.6%	34	16.1%	-	-	78	36.8%	41	75.0%	(100.0%)
Interest earned - external investments	32	32	0	.2%	-	-	-	-	-	-	0	.2%	0	.8%	(100.0%)
Interest earned - outstanding debtors	2 010	2 010	309	15.4%	-	-	-	-	-	-	309	15.4%	483	69.2%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	62	62	4	6.4%	-	-	21	34.1%	-	-	25	40.5%	6	61.7%	(100.0%)
Licences and permits	318	318	-	-	-	-	135	42.6%	-	-	135	42.6%	79	79.9%	(100.0%)
Agency services	7 051	7 051	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	26 238	26 238	6 302	24.0%	6 301	24.0%	10 463	39.9%	-	-	23 067	87.9%	3 414	124.0%	(100.0%)
Other own revenue	5 035	5 035	561	11.1%	107	2.1%	77	1.5%	-	-	745	14.8%	1 015	25.8%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	67 709	67 709	9 421	13.9%	2 305	3.4%	16 568	24.5%	-	-	28 294	41.8%	9 472	55.6%	(100.0%)
Employee related costs	26 288	26 288	4 357	16.6%	1 613	6.1%	10 656	40.5%	-	-	16 626	63.2%	4 621	90.7%	(100.0%)
Remuneration of councillors	2 106	2 106	366	17.4%	127	6.0%	927	44.0%	-	-	1 420	67.4%	165	86.9%	(100.0%)
Debt impairment	9 701	9 701	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 083	11 083	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	130	130	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 285	6 285	2 332	37.1%	-	-	-	-	-	-	2 332	37.1%	1 816	-	(100.0%)
Other Materials	-	-	9	-	-	-	21	-	-	-	30	-	2	-	(100.0%)
Contracted services	167	167	-	-	-	-	16	9.6%	-	-	16	9.6%	-	-	-
Transfers and grants	-	-	(404)	-	1	-	-	-	-	-	(403)	-	1 114	-	(100.0%)
Other expenditure	11 948	11 948	2 762	23.1%	563	4.7%	4 947	41.4%	-	-	8 272	69.2%	1 753	41.8%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 487)	(6 487)	(1 496)		4 106		(2 804)		-		(193)		(4 682)		
Transfers recognised - capital	8 695	8 695	-	-	-	-	1 749	20.1%	-	-	1 749	20.1%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 208	2 208	(1 496)		4 106		(1 055)		-		1 556		(4 682)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 208	2 208	(1 496)		4 106		(1 055)		-		1 556		(4 682)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 208	2 208	(1 496)		4 106		(1 055)		-		1 556		(4 682)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 208	2 208	(1 496)		4 106		(1 055)		-		1 556		(4 682)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	12 616	12 616	9	.1%	-	-	-	-	-	-	9	.1%	0	14.4%	(100.0%)
National Government	8 695	8 695	-	-	-	-	-	-	-	-	-	-	0	16.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 695	8 695	-	-	-	-	-	-	-	-	-	-	0	16.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 921	3 921	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	9	-	-	-	-	-	-	-	9	-	-	-	-
Capital Expenditure Standard Classification	12 616	12 616	9	.1%	-	-	-	-	-	-	9	.1%	0	14.4%	(100.0%)
Governance and Administration	585	585	9	1.6%	-	-	-	-	-	-	9	1.6%	0	14.2%	(100.0%)
Executive & Council	185	185	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	400	400	9	2.3%	-	-	-	-	-	-	9	2.3%	0	14.2%	(100.0%)
Community and Public Safety	3 201	3 201	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 015	3 015	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	186	186	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 680	5 680	-	-	-	-	-	-	-	-	-	-	-	33.4%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 680	5 680	-	-	-	-	-	-	-	-	-	-	-	33.4%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 150	3 150	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Electricity	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	550	550	-	-	-	-	-	-	-	-	-	-	-	.9%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	55 584	55 584	24 690	44.4%	420	.8%	-	-	-	-	25 110	45.2%	4 927	79.1%	(100.0%)
Property rates, penalties and collection charges	3 107	3 107	109	3.5%	48	1.5%	-	-	-	-	157	5.1%	1 208	70.9%	(100.0%)
Service charges	8 038	8 038	638	7.9%	311	3.9%	-	-	-	-	948	11.8%	994	37.3%	(100.0%)
Other revenue	8 382	8 382	302	3.6%	62	.7%	-	-	-	-	364	4.3%	2 546	118.0%	(100.0%)
Government - operating	26 238	26 238	14 649	55.8%	-	-	-	-	-	-	14 649	55.8%	-	81.4%	-
Government - capital	8 695	8 695	8 403	96.6%	-	-	-	-	-	-	8 403	96.6%	-	100.0%	-
Interest	1 123	1 123	589	52.4%	-	-	-	-	-	-	589	52.4%	179	95.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 234)	(47 234)	(13 791)	29.2%	(543)	1.1%	-	-	-	-	(14 334)	30.3%	(6 798)	95.6%	(100.0%)
Suppliers and employees	(47 104)	(47 104)	(12 979)	27.6%	(543)	1.2%	-	-	-	-	(13 523)	28.7%	(5 684)	99.2%	(100.0%)
Finance charges	(130)	(130)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(812)	-	-	-	-	-	-	-	(812)	-	(1 114)	-	(100.0%)
Net Cash from/(used) Operating Activities	8 350	8 350	10 899	130.5%	(123)	(1.5%)	-	-	-	-	10 776	129.1%	(1 871)	39.0%	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 616)	(12 616)	(2 106)	16.7%	-	-	-	-	-	-	(2 106)	16.7%	-	27.2%	-
Capital assets	(12 616)	(12 616)	(2 106)	16.7%	-	-	-	-	-	-	(2 106)	16.7%	-	27.2%	-
Net Cash from/(used) Investing Activities	(12 616)	(12 616)	(2 106)	16.7%	-	-	-	-	-	-	(2 106)	16.7%	-	27.2%	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 266)	(4 266)	8 792	(206.1%)	(123)	2.9%	-	-	-	-	8 669	(203.2%)	(1 871)	92.8%	(100.0%)
Cash\cash equivalents at the year begin:	-	-	-	-	8 792	-	-	-	-	-	-	-	4 898	-	(100.0%)
Cash\cash equivalents at the year end:	(4 266)	(4 266)	8 792	(206.1%)	8 669	(203.2%)	-	-	-	-	8 669	(203.2%)	3 027	92.8%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	786	23.3%	463	13.7%	-	-	2 119	62.9%	3 367	31.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	105	100.0%	-	-	-	-	-	-	105	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	95	100.0%	-	-	-	-	-	-	95	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 258	100.0%	-	-	-	-	-	-	2 258	20.8%
Auditor-General	46	1.0%	104	2.2%	147	3.1%	4 460	93.8%	4 757	43.7%
Other	297	100.0%	-	-	-	-	-	-	297	2.7%
Total	3 587	33.0%	567	5.2%	147	1.4%	6 579	60.5%	10 879	100.0%

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschange	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: LUKHANJI (EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	456 213	480 932	198 270	43.5%	108 350	23.7%	99 784	20.7%	46 659	9.7%	453 063	94.2%	91 607	96.6%	(49.1%)
Property rates	75 162	75 610	91 659	121.9%	(3 649)	(4.9%)	3 062	4.0%	(16 730)	(22.1%)	74 341	98.3%	(122)	99.8%	13 560.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	178 929	178 929	47 188	26.4%	41 411	23.1%	42 540	23.8%	43 452	24.3%	174 590	97.6%	37 305	80.4%	16.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	1	-	1	-	9 448	106.3%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	(1)	-	(1)	-	14	106.3%	(103.6%)
Service charges - refuse revenue	30 507	30 507	8 464	27.7%	8 496	27.8%	8 494	27.8%	8 489	27.8%	33 943	111.3%	8 445	103.5%	.5%
Service charges - other	-	13	2	-	-	-	-	-	-	-	2	17.1%	8	28.0%	(100.0%)
Rental of facilities and equipment	2 476	2 476	639	25.8%	666	26.9%	693	28.0%	643	26.0%	2 642	106.7%	650	91.9%	(1.0%)
Interest earned - external investments	8 200	8 200	392	4.8%	3 408	41.6%	2 385	29.1%	2 541	31.0%	8 725	106.4%	1 039	89.6%	144.5%
Interest earned - outstanding debtors	12 163	14 512	2 611	21.5%	5 819	47.8%	4 649	32.0%	5 323	36.7%	18 402	126.8%	7 804	133.2%	(31.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	348	348	77	22.1%	53	15.3%	45	13.0%	18	5.0%	193	55.5%	60	49.8%	(71.0%)
Licences and permits	3 971	3 971	1 064	26.8%	943	23.7%	1 157	29.1%	680	17.1%	3 844	96.8%	1 018	96.7%	(33.2%)
Agency services	3 774	3 874	1 150	30.5%	1 165	30.9%	930	24.0%	999	25.8%	4 244	109.5%	1 084	110.8%	(7.8%)
Transfers recognised - operational	128 899	130 764	47 020	36.5%	39 954	31.0%	34 390	26.3%	(971)	(.7%)	120 394	92.1%	23 923	107.9%	(104.1%)
Other own revenue	11 784	31 729	(1 996)	(16.9%)	10 084	85.6%	1 439	4.5%	2 208	7.0%	11 734	37.0%	924	60.2%	138.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	7	-	7	-	6	-	36.0%
Operating Expenditure	456 212	480 932	92 854	20.4%	97 887	21.5%	81 004	16.8%	74 437	15.5%	346 183	72.0%	107 693	67.2%	(30.9%)
Employee related costs	133 286	131 202	30 847	23.1%	28 356	21.3%	28 740	21.9%	29 682	22.6%	117 624	89.7%	30 073	85.0%	(1.3%)
Remuneration of councillors	20 167	20 167	4 823	23.9%	4 885	24.2%	4 927	24.4%	6 120	30.3%	20 756	102.9%	4 940	98.9%	23.9%
Debt impairment	54 564	57 869	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	29 117	23 897	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 286	1 605	62	4.8%	53	4.2%	39	2.4%	34	2.1%	188	11.7%	301	68.8%	(88.7%)
Bulk purchases	150 240	165 081	43 207	28.8%	49 381	32.9%	31 331	19.0%	22 966	13.9%	146 885	89.0%	45 611	82.0%	(49.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 359	4 859	1 094	25.1%	952	21.8%	1 455	30.0%	2 047	42.1%	5 548	114.2%	540	81.5%	279.2%
Transfers and grants	4 734	6 426	1 813	38.3%	1 119	23.6%	997	15.5%	1 781	27.7%	5 709	88.8%	1 042	46.1%	70.9%
Other expenditure	58 459	69 826	11 008	18.8%	13 141	22.5%	13 515	19.4%	11 807	16.9%	49 472	70.9%	25 186	73.9%	(53.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	0	105 416		10 462		18 780		(27 778)		106 880		(16 086)		
Transfers recognised - capital	40 589	-	-	-	-	-	22 162	-	10 124	-	32 286	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	26 769	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 358	0	105 416		10 462		40 942		(17 655)		139 166		(16 086)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 358	0	105 416		10 462		40 942		(17 655)		139 166		(16 086)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 358	0	105 416		10 462		40 942		(17 655)		139 166		(16 086)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 358	0	105 416		10 462		40 942		(17 655)		139 166		(16 086)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	67 361	54 865	8 619	12.8%	11 296	16.8%	5 359	9.8%	20 753	37.8%	46 027	83.9%	27 233	58.7%	(23.8%)
National Government	40 591	34 610	8 190	20.2%	11 112	27.4%	4 203	12.1%	11 756	34.0%	35 260	101.9%	19 813	72.9%	(40.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	1 000	1 550	368	36.8%	137	13.7%	148	9.5%	1 796	115.9%	2 450	158.0%	-	-	(100.0%)
Other transfers and grants	-	285	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 591	36 445	8 558	20.6%	11 249	27.0%	4 351	11.9%	13 552	37.2%	37 709	103.5%	19 813	76.8%	(31.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 770	18 420	61	.2%	46	.2%	1 009	5.5%	7 202	39.1%	8 318	45.2%	7 420	32.3%	(2.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 361	54 865	8 619	12.8%	11 296	16.8%	5 359	9.8%	20 753	37.8%	46 027	83.9%	27 233	58.7%	(23.8%)
Governance and Administration	4 650	2 770	61	1.3%	46	1.0%	133	4.8%	567	20.5%	807	29.2%	-	-	(100.0%)
Executive & Council	1 880	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 770	2 770	61	2.2%	46	1.7%	133	4.8%	567	20.5%	807	29.2%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 780	23 305	2 394	12.7%	3 973	21.2%	2 560	11.0%	6 896	29.6%	15 824	67.9%	7 821	53.0%	(11.8%)
Community & Social Services	11 860	10 402	813	6.9%	2 361	19.9%	1 581	15.2%	2 622	25.2%	7 376	70.9%	5 672	75.8%	(53.8%)
Sport And Recreation	6 920	12 903	1 581	22.8%	1 612	23.3%	980	7.6%	4 275	33.1%	8 448	65.5%	2 098	11.8%	103.7%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	50	116.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 931	11 690	6 163	24.7%	7 276	29.2%	1 791	15.3%	4 865	41.6%	20 095	171.9%	15 073	60.1%	(67.7%)
Planning and Development	1 880	3 896	538	28.5%	313	16.7%	548	14.1%	548	14.1%	1 945	49.9%	890	34.0%	(38.4%)
Road Transport	23 051	7 794	5 628	24.4%	6 963	30.2%	1 242	15.9%	4 317	55.4%	18 149	232.9%	14 183	63.0%	(69.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 000	17 100	-	-	-	-	876	5.1%	8 425	49.3%	9 301	54.4%	4 339	55.1%	94.2%
Electricity	19 000	17 100	-	-	-	-	876	5.1%	8 336	48.7%	9 212	53.9%	4 339	53.4%	92.1%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	89	-	89	-	-	98.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	440 020	461 460	123 369	28.0%	134 373	30.5%	122 155	26.5%	73 139	15.8%	453 037	98.2%	64 300	87.0%	13.7%
Property rates, penalties and collection charges	73 789	73 358	16 826	22.8%	18 266	24.8%	13 457	18.3%	10 684	14.6%	59 233	80.7%	6 673	88.0%	60.1%
Service charges	166 188	163 817	36 598	22.0%	47 124	28.4%	45 586	27.8%	44 378	27.1%	173 686	106.0%	30 155	87.5%	47.2%
Other revenue	22 354	42 397	4 090	18.3%	9 689	43.3%	4 267	10.1%	4 548	10.7%	22 595	53.3%	4 782	36.2%	(4.9%)
Government - operating	128 898	130 764	57 673	44.7%	39 824	30.9%	38 665	29.6%	8 308	6.4%	144 470	110.5%	20 563	115.1%	(59.6%)
Government - capital	40 591	40 591	7 400	18.2%	15 650	38.6%	17 541	43.2%	1 813	4.5%	42 404	104.5%	-	60.5%	(100.0%)
Interest	8 200	10 533	781	9.5%	3 819	46.6%	2 639	25.1%	3 409	32.4%	10 649	101.1%	2 127	98.1%	60.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(379 015)	(397 173)	(92 860)	24.5%	(98 358)	26.0%	(81 565)	20.5%	(75 720)	19.1%	(348 503)	87.7%	(107 595)	84.6%	(29.6%)
Suppliers and employees	(378 890)	(390 535)	(90 985)	24.0%	(97 186)	25.7%	(80 523)	20.6%	(73 906)	18.9%	(342 600)	87.7%	(106 500)	83.7%	(30.6%)
Finance charges	(124)	(212)	(62)	50.1%	(53)	42.9%	(45)	21.0%	(34)	16.0%	(194)	91.6%	(53)	86.0%	(36.1%)
Transfers and grants	-	(6 426)	(1 813)	-	(1 119)	-	(997)	15.5%	(1 781)	27.7%	(5 709)	88.8%	(1 042)	-	70.9%
Net Cash from/(used) Operating Activities	61 005	64 287	30 509	50.0%	36 015	59.0%	40 590	63.1%	(2 581)	(4.0%)	104 534	162.6%	(43 296)	109.1%	(94.0%)
Cash Flow from Investing Activities															
Receipts	20 500	28 605	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	28 605	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	20 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 090)	(69 196)	(8 619)	14.1%	(20 795)	34.0%	(5 133)	7.4%	(20 753)	30.0%	(55 301)	79.9%	(27 322)	74.5%	(24.0%)
Capital assets	(61 090)	(69 196)	(8 619)	14.1%	(20 795)	34.0%	(5 133)	7.4%	(20 753)	30.0%	(55 301)	79.9%	(27 322)	74.5%	(24.0%)
Net Cash from/(used) Investing Activities	(40 590)	(40 592)	(8 619)	21.2%	(20 795)	51.2%	(5 133)	12.6%	(20 753)	51.1%	(55 301)	136.2%	(27 322)	141.7%	(24.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 162)	(1 393)	-	-	(449)	38.6%	(324)	23.3%	(557)	40.0%	(1 330)	95.5%	(248)	71.8%	124.9%
Repayment of borrowing	(1 162)	(1 393)	-	-	(449)	38.6%	(324)	23.3%	(557)	40.0%	(1 330)	95.5%	(248)	71.8%	124.9%
Net Cash from/(used) Financing Activities	(1 162)	(1 393)	-	-	(449)	38.6%	(324)	23.3%	(557)	40.0%	(1 330)	95.5%	(248)	71.8%	124.9%
Net Increase/(Decrease) in cash held	19 253	22 303	21 890	113.7%	14 772	76.7%	35 133	157.5%	(23 892)	(107.1%)	47 903	214.8%	(70 865)	(111.1%)	(66.3%)
Cash\cash equivalents at the year begin:	148 352	148 352	148 352	100.0%	170 242	114.8%	185 014	124.7%	220 147	148.4%	148 352	100.0%	188 628	100.0%	16.7%
Cash\cash equivalents at the year end:	167 605	170 655	170 242	101.6%	185 014	110.4%	220 147	129.0%	196 255	115.0%	196 255	115.0%	117 763	90.3%	66.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	0	18.2%	0	18.2%	0	63.6%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 075	31.0%	2 627	11.5%	1 020	4.5%	12 098	53.0%	22 820	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	607	2.7%	1 735	7.7%	759	3.4%	19 436	86.2%	22 537	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	0	28.6%	0	28.6%	0	42.9%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 108	2.1%	2 706	1.9%	2 631	1.8%	136 614	94.2%	145 059	51.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 980	100.0%	4 980	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 744	5.6%	2 335	2.7%	928	1.1%	77 160	90.6%	85 167	30.4%	-	-	-	-
Total By Income Source	15 534	5.5%	9 403	3.4%	5 338	1.9%	250 289	89.2%	280 563	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 498	48.2%	905	29.1%	445	14.3%	261	8.4%	3 108	1.1%	-	-	-	-
Commercial	8 727	38.1%	3 114	13.6%	782	3.4%	10 290	44.9%	22 913	8.2%	-	-	-	-
Households	2 748	1.3%	2 993	1.4%	1 890	.9%	206 200	96.4%	213 831	76.2%	-	-	-	-
Other	2 562	6.3%	2 391	5.9%	2 222	5.5%	33 537	82.4%	40 712	14.5%	-	-	-	-
Total By Customer Group	15 534	5.5%	9 403	3.4%	5 338	1.9%	250 289	89.2%	280 563	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 399	78.2%	589	13.5%	360	8.3%	-	-	4 349	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 399	78.2%	589	13.5%	360	8.3%	-	-	4 349	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindiwe Ngeno	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	147 572	147 572	52 298	35.4%	40 746	27.6%	3 942	2.7%	6 410	4.3%	103 397	70.1%	64 299	175.3%	(90.0%)
Property rates	4 865	4 865	832	17.1%	832	17.1%	555	11.4%	553	11.4%	2 772	57.0%	414	-	33.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	148	-	147	-	98	-	156	-	549	-	336	-	(53.6%)
Rental of facilities and equipment	237	237	229	96.8%	214	90.4%	133	56.0%	317	133.9%	894	377.1%	698	-	(54.5%)
Interest earned - external investments	299	299	-	-	-	-	-	-	23	7.6%	23	7.6%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	742	-	439	-	177	-	8	-	1 366	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	250	250	82	33.0%	28	11.2%	-	-	13	5.3%	124	49.5%	145	42.2%	(90.8%)
Licences and permits	3 573	3 573	591	16.5%	390	10.9%	242	6.8%	221	6.2%	1 443	40.4%	621	-	(64.5%)
Agency services	364	364	-	-	72	19.8%	85	23.5%	127	34.8%	284	78.0%	158	19.8%	(20.1%)
Transfers recognised - operational	120 382	120 382	48 400	40.2%	38 055	31.6%	2 275	1.9%	505	.4%	89 235	74.1%	19 546	147.3%	(97.4%)
Other own revenue	17 602	17 602	873	5.0%	207	1.2%	189	1.1%	4 485	25.5%	5 755	32.7%	42 380	436.3%	(89.4%)
Gains on disposal of PPE	-	-	401	-	362	-	188	-	2	-	952	-	-	-	(100.0%)
Operating Expenditure	178 274	178 274	41 199	23.1%	37 045	20.8%	18 811	10.6%	26 410	14.8%	123 465	69.3%	40 234	177.5%	(34.4%)
Employee related costs	67 709	67 709	19 817	29.3%	19 648	29.0%	13 062	19.3%	14 051	20.8%	66 579	98.3%	21 020	105.5%	(33.2%)
Remuneration of councillors	-	-	3 299	-	3 200	-	2 111	-	2 225	-	10 836	-	-	13.5%	(100.0%)
Debt impairment	581	581	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	143	-	5	-	2	-	-	-	150	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 023	1 023	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 167	2 167	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	102 867	102 867	17 939	17.4%	14 191	13.8%	3 636	3.5%	10 133	9.9%	45 899	44.6%	19 215	733.0%	(47.3%)
Loss on disposal of PPE	3 927	3 927	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 702)	(30 702)	11 099		3 702		(14 869)		(20 000)		(20 068)		24 065		
Transfers recognised - capital	38 856	38 856	3 532	9.1%	8 265	21.3%	7 839	20.2%	-	-	19 636	50.5%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 154	8 154	14 631		11 967		(7 030)		(20 000)		(432)		24 065		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 154	8 154	14 631		11 967		(7 030)		(20 000)		(432)		24 065		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 154	8 154	14 631		11 967		(7 030)		(20 000)		(432)		24 065		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 154	8 154	14 631		11 967		(7 030)		(20 000)		(432)		24 065		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	6 389	6 389	9 379	146.8%	9 424	147.5%	-	-	-	-	18 803	294.3%	11 165	149 114.5%	(100.0%)
National Government	4 957	4 957	8 631	174.1%	9 153	184.6%	-	-	-	-	17 784	358.8%	11 165	131 068.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	466	466	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	5 423	5 423	8 631	159.2%	9 153	168.8%	-	-	-	-	17 784	327.9%	11 165	131 068.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	966	966	748	77.4%	271	28.0%	-	-	-	-	1 019	105.5%	-	(440 073.4%)	-
Capital Expenditure Standard Classification	6 389	6 389	9 379	146.8%	9 424	147.5%	-	-	-	-	18 803	294.3%	11 165	149 114.5%	(100.0%)
Governance and Administration	731	731	98	13.4%	78	10.7%	-	-	-	-	176	24.1%	-	-	-
Executive & Council	331	331	22	6.6%	45	13.5%	-	-	-	-	67	20.1%	-	-	-
Budget & Treasury Office	248	248	48	19.3%	30	12.0%	-	-	-	-	78	31.3%	-	-	-
Corporate Services	152	152	28	18.4%	4	2.5%	-	-	-	-	32	21.0%	-	-	-
Community and Public Safety	235	235	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	235	235	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 423	5 423	9 282	171.2%	9 345	172.3%	-	-	-	-	18 627	343.5%	11 165	141 585.6%	(100.0%)
Planning and Development	466	466	265	56.9%	15	3.2%	-	-	-	-	280	60.0%	-	-	-
Road Transport	4 957	4 957	9 017	181.9%	9 331	188.2%	-	-	-	-	18 347	370.1%	11 165	141 585.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	186 429	186 429	67 923	36.4%	49 012	26.3%	62 332	33.4%	7 593	4.1%	186 860	100.2%	39 115	185 852.3%	(80.6%)
Property rates, penalties and collection charges	4 865	4 865	832	17.1%	832	17.1%	829	17.0%	831	17.1%	3 324	68.3%	414	-	100.5%
Service charges	12 776	12 776	148	1.2%	147	1.2%	158	1.2%	349	2.7%	801	6.3%	534	4 018.7%	(34.8%)
Other revenue	5 100	5 100	15 295	299.9%	1 273	25.0%	6 462	126.7%	5 625	110.3%	28 654	561.8%	18 621	-	(69.8%)
Government - operating	118 533	118 533	48 400	40.8%	38 055	32.1%	33 691	28.4%	505	.4%	120 651	101.8%	19 546	147 272.9%	(97.4%)
Government - capital	44 856	44 856	2 506	5.6%	8 265	18.4%	20 839	46.5%	-	-	31 611	70.5%	-	-	-
Interest	299	299	742	248.5%	439	147.1%	354	118.6%	283	94.8%	1 819	609.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(223 129)	(223 129)	(43 302)	19.4%	(37 045)	16.6%	(16 334)	7.3%	(40 664)	18.2%	(137 345)	61.6%	(57 868)	204 235.4%	(29.7%)
Suppliers and employees	(222 939)	(222 939)	(43 159)	19.4%	(37 040)	16.6%	(16 332)	7.3%	(40 664)	18.2%	(137 195)	61.5%	(57 868)	204 235.4%	(29.7%)
Finance charges	(190)	(190)	(143)	75.4%	(5)	2.6%	(2)	1.0%	-	-	(150)	79.0%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(36 701)	(36 701)	24 621	(67.1%)	11 967	(32.6%)	45 998	(125.3%)	(33 071)	90.1%	49 515	(134.9%)	(18 753)	105 254.3%	76.3%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	188	-	-	-	188	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	188	-	-	-	188	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(9 379)	-	(9 424)	-	-	-	(7 007)	-	(25 810)	-	(7 411)	325 157.5%	(5.5%)
Capital assets	-	-	(9 379)	-	(9 424)	-	-	-	(7 007)	-	(25 810)	-	(7 411)	325 157.5%	(5.5%)
Net Cash from/(used) Investing Activities	-	-	(9 379)	-	(9 424)	-	188	-	(7 007)	-	(25 622)	-	(7 411)	325 157.5%	(5.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 701)	(36 701)	15 242	(41.5%)	2 543	(6.9%)	46 186	(125.8%)	(40 078)	109.2%	23 893	(65.1%)	(26 164)	5 531.2%	53.2%
Cash/cash equivalents at the year begin:	-	-	3 071	-	18 312	-	20 855	-	67 041	-	3 071	-	29 243	-	129.3%
Cash/cash equivalents at the year end:	(36 701)	(36 701)	18 312	(49.9%)	20 855	(56.8%)	67 041	(182.7%)	26 963	(73.5%)	26 963	(73.5%)	3 079	15 603.4%	775.7%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	65.2%	4	35.8%	4	35.6%	(4)	(36.5%)	10	100.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7	65.2%	4	35.8%	4	35.6%	(4)	(36.5%)	10	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7	65.2%	4	35.8%	4	35.6%	(4)	(36.5%)	10	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7	65.2%	4	35.8%	4	35.6%	(4)	(36.5%)	10	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8708
Financial Manager	Mr XOLANI NTIKINCA	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	168 489	172 567	48 517	28.8%	50 351	29.9%	36 667	21.2%	10 750	6.2%	146 285	84.8%	23 907	101.5%	(55.0%)
Property rates	2 034	2 809	3 056	150.2%	708	34.8%	(1 901)	(67.7%)	(25)	(.9%)	1 837	65.4%	(3 175)	21.5%	(99.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 141	7 741	1 849	25.9%	2 413	33.8%	2 223	28.7%	2 308	29.8%	8 792	113.6%	440	92.4%	425.0%
Service charges - water revenue	2 036	-	3	.1%	-	-	-	-	24	-	26	-	519	286.6%	(95.4%)
Service charges - sanitation revenue	375	-	13	3.4%	3	.7%	3	-	(1)	-	17	-	16 627	7 145.3%	(100.0%)
Service charges - refuse revenue	2 820	2 820	773	27.4%	750	26.6%	753	26.7%	112	4.0%	2 388	84.7%	173	89.7%	(35.5%)
Service charges - other	278	278	-	-	-	-	-	-	5	1.8%	5	1.8%	12	(7.2%)	(59.0%)
Rental of facilities and equipment	604	704	142	23.5%	5	.8%	229	32.5%	182	25.9%	557	79.2%	270	130.3%	(32.6%)
Interest earned - external investments	2 086	3 086	851	40.8%	941	45.1%	866	28.1%	692	22.4%	3 350	108.6%	295	101.2%	134.7%
Interest earned - outstanding debtors	5 098	2 558	962	18.9%	987	19.4%	1 845	72.1%	1 045	40.8%	4 839	189.2%	776	128.4%	34.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	113	113	42	37.3%	8	6.7%	40	35.4%	18	15.8%	108	95.1%	4	47.8%	307.7%
Licences and permits	498	498	114	22.9%	111	22.2%	130	26.1%	71	14.2%	426	85.5%	20	85.7%	258.6%
Agency services	1 236	1 236	55	4.5%	24	1.9%	17	1.4%	(32)	(2.6%)	64	5.2%	5	485.6%	(707.1%)
Transfers recognised - operational	108 178	111 815	40 554	37.5%	37 211	34.4%	29 397	26.3%	6 244	5.6%	113 406	101.4%	8 002	93.5%	(22.0%)
Other own revenue	35 992	38 910	103	.3%	7 192	20.0%	3 066	7.9%	109	.3%	10 470	26.9%	(62)	29.8%	(277.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	199 455	202 969	38 912	19.5%	40 758	20.4%	41 595	20.5%	51 585	25.4%	172 850	85.2%	61 210	81.2%	(15.7%)
Employee related costs	61 639	60 799	12 618	20.5%	9 992	16.2%	11 656	19.2%	12 625	20.8%	46 892	77.1%	10 990	81.8%	14.9%
Remuneration of councillors	10 227	10 107	2 323	22.7%	2 422	23.7%	2 442	24.2%	2 938	29.1%	10 125	100.2%	2 459	100.8%	19.5%
Debt impairment	3 251	1 071	268	8.2%	268	8.2%	268	25.0%	268	25.0%	1 071	100.0%	3 289	104.2%	(91.9%)
Depreciation and asset impairment	23 084	23 084	5 730	24.8%	5 730	24.8%	5 730	24.8%	5 730	24.8%	22 919	99.3%	22 003	98.1%	(74.0%)
Finance charges	175	175	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 213	17 213	4 794	27.8%	3 491	20.3%	3 327	19.3%	3 198	18.6%	14 809	86.0%	3 151	76.3%	1.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 762	5 812	381	6.6%	2 143	37.2%	2 390	41.1%	1 845	31.7%	6 759	116.3%	624	85.8%	195.6%
Transfers and grants	17 899	21 769	4 351	24.3%	6 884	38.5%	3 369	15.5%	6 435	29.6%	21 039	96.6%	6 073	81.4%	6.0%
Other expenditure	60 203	62 938	8 447	14.0%	9 829	16.3%	12 414	19.7%	18 546	29.5%	49 236	78.2%	12 620	69.1%	47.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 966)	(30 401)	9 605		9 593		(4 928)		(40 835)		(26 565)		(37 303)		
Transfers recognised - capital	30 970	30 537	1 938	6.3%	6 732	21.7%	9 586	31.4%	10 989	36.0%	29 245	95.8%	8 208	74.0%	33.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4	136	11 543		16 325		4 658		(29 847)		2 680		(29 095)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4	136	11 543		16 325		4 658		(29 847)		2 680		(29 095)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4	136	11 543		16 325		4 658		(29 847)		2 680		(29 095)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4	136	11 543		16 325		4 658		(29 847)		2 680		(29 095)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	38 223	41 071	2 234	5.8%	6 736	17.6%	9 041	22.0%	17 214	41.9%	35 225	85.8%	12 947	76.9%	33.0%
National Government	30 970	30 537	1 350	4.4%	6 149	19.9%	8 459	27.7%	10 018	32.8%	25 976	85.1%	11 578	88.0%	(13.5%)
Provincial Government	-	-	-	-	-	-	59	-	198	-	257	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 970	30 537	1 350	4.4%	6 149	19.9%	8 518	27.9%	10 216	33.5%	26 233	85.9%	11 578	88.0%	(11.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 253	-	884	12.2%	587	8.1%	523	-	6 997	-	8 992	-	1 370	37.9%	410.9%
Public contributions and donations	-	10 534	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 223	41 071	2 234	5.8%	6 736	17.6%	9 041	22.0%	17 214	41.9%	35 225	85.8%	12 947	76.9%	33.0%
Governance and Administration	5 740	6 295	278	4.8%	476	8.3%	333	5.3%	4 481	71.2%	5 568	88.5%	1 149	45.8%	290.1%
Executive & Council	4 210	4 325	56	1.3%	277	6.6%	54	1.2%	3 893	90.0%	4 280	98.9%	673	27.9%	478.1%
Budget & Treasury Office	1 160	1 512	218	18.8%	167	14.4%	188	12.4%	498	32.9%	1 072	70.9%	447	71.3%	11.4%
Corporate Services	370	458	4	1.0%	32	8.5%	92	20.0%	90	19.7%	217	47.4%	28	89.9%	216.4%
Community and Public Safety	19 700	22 163	892	4.5%	4 341	22.0%	7 172	32.4%	7 041	31.8%	19 445	87.7%	4 145	69.9%	69.9%
Community & Social Services	15 303	13 736	633	4.1%	2 708	17.7%	4 875	35.5%	6 265	45.6%	14 482	105.4%	2 224	48.8%	181.6%
Sport And Recreation	4 397	4 397	258	5.9%	1 633	37.1%	2 296	52.2%	776	17.7%	4 964	112.9%	1 921	98.8%	(59.6%)
Public Safety	-	4 030	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 729	8 170	1 065	18.6%	1 919	33.5%	1 536	18.8%	3 379	41.4%	7 898	96.7%	4 841	78.3%	(30.2%)
Planning and Development	2 290	860	11	.5%	13	.6%	304	35.4%	384	44.7%	713	82.9%	1 973	184.6%	(80.5%)
Road Transport	3 439	7 310	1 054	30.6%	1 906	55.4%	1 231	16.8%	2 994	41.0%	7 185	98.3%	2 869	66.2%	4.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 054	4 443	-	-	-	-	-	-	2 313	52.1%	2 313	52.1%	2 812	139.7%	(17.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	7 054	4 443	-	-	-	-	-	-	2 313	52.1%	2 313	52.1%	2 812	139.7%	(17.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	196 208	203 105	50 455	25.7%	57 083	29.1%	46 253	22.8%	21 183	10.4%	174 975	86.2%	21 809	96.4%	(2.9%)
Property rates, penalties and collection charges	1 221	2 809	3 056	250.2%	708	57.9%	(1 901)	(67.7%)	(25)	(.9%)	1 837	65.4%	(3 230)	(193.1%)	(99.2%)
Service charges	10 211	10 839	2 636	25.8%	3 165	31.0%	2 978	27.5%	1 499	13.8%	10 278	94.8%	5 026	210.6%	(70.2%)
Other revenue	38 443	41 461	457	1.2%	7 339	19.1%	3 482	8.4%	741	1.8%	12 019	29.0%	654	51.2%	13.3%
Government - operating	108 178	111 815	40 554	37.5%	37 211	34.4%	29 397	26.3%	6 244	5.6%	113 406	101.4%	7 993	100.6%	(21.9%)
Government - capital	30 970	30 537	1 938	6.3%	6 732	21.7%	9 586	31.4%	10 989	36.0%	29 245	95.8%	8 208	100.9%	33.9%
Interest	7 184	5 644	1 813	25.2%	1 928	26.8%	2 711	48.0%	1 736	30.8%	8 189	145.1%	3 158	150.5%	(45.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(173 119)	(179 119)	(38 912)	22.5%	(40 637)	23.5%	(41 349)	23.1%	(56 695)	31.7%	(177 593)	99.1%	(39 211)	79.1%	44.6%
Suppliers and employees	(155 045)	(157 175)	(34 561)	22.3%	(33 753)	21.8%	(37 981)	24.2%	(50 260)	32.0%	(156 555)	99.6%	(33 138)	78.9%	51.7%
Finance charges	(175)	(175)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(17 899)	(21 769)	(4 351)	24.3%	(6 884)	38.5%	(3 369)	15.5%	(6 435)	29.6%	(21 039)	96.6%	(6 073)	81.4%	6.0%
Net Cash from/(used) Operating Activities	23 089	23 986	11 543	50.0%	16 446	71.2%	4 904	20.4%	(35 512)	(148.1%)	(2 618)	(10.9%)	(17 402)	221.2%	104.1%
Cash Flow from Investing Activities															
Receipts	-	-	(9)	-	(19)	-	16	-	(8)	-	(21)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(9)	-	(19)	-	16	-	(8)	-	(21)	-	-	-	(100.0%)
Payments	(38 223)	(41 071)	(2 234)	5.8%	(6 736)	17.6%	(9 041)	22.0%	(17 214)	41.9%	(35 225)	85.8%	(12 947)	76.9%	33.0%
Capital assets	(38 223)	(41 071)	(2 234)	5.8%	(6 736)	17.6%	(9 041)	22.0%	(17 214)	41.9%	(35 225)	85.8%	(12 947)	76.9%	33.0%
Net Cash from/(used) Investing Activities	(38 223)	(41 071)	(2 244)	5.9%	(6 755)	17.7%	(9 024)	22.0%	(17 222)	41.9%	(35 245)	85.8%	(12 947)	95.5%	33.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	(4)	-	0	-	(0)	-	(4)	-	(793)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(5)	-	-	-	-	-	(5)	-	(564)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	1	-	0	-	(0)	-	1	-	(229)	-	(100.0%)
Payments	(195)	-	(41)	21.1%	(28)	14.3%	(110)	-	(129)	-	(308)	-	(527)	-	(75.4%)
Repayment of borrowing	(195)	-	(41)	21.1%	(28)	14.3%	(110)	-	(129)	-	(308)	-	(527)	-	(75.4%)
Net Cash from/(used) Financing Activities	(195)	-	(41)	21.1%	(32)	16.3%	(110)	-	(129)	-	(312)	-	(1 319)	-	(90.2%)
Net Increase/(Decrease) in cash held	(15 329)	(17 085)	9 259	(60.4%)	9 659	(63.0%)	(4 230)	24.8%	(52 863)	309.4%	(38 176)	223.4%	(31 669)	(25.7%)	66.9%
Cash\cash equivalents at the year begin:	31 725	50 993	50 993	160.7%	60 252	189.9%	69 910	137.1%	65 680	128.8%	50 993	100.0%	47 788	19.8%	37.4%
Cash\cash equivalents at the year end:	16 395	33 908	60 252	367.5%	69 910	426.4%	65 680	193.7%	12 817	37.8%	12 817	37.8%	16 119	51.3%	(20.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	32 816	-
Trade and Other Receivables from Exchange Transactions - Electricity	462	13.2%	117	3.3%	110	3.1%	2 822	80.4%	3 511	6.4%	-	-	396	11.0%
Receivables from Non-exchange Transactions - Property Rates	121	1.0%	260	2.2%	231	1.9%	11 239	94.8%	11 851	21.6%	-	-	12 169	102.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	36 084	(15 688 662.0%)
Receivables from Exchange Transactions - Waste Management	482	1.4%	561	1.7%	458	1.4%	32 261	95.6%	33 762	61.6%	-	-	28 765	85.0%
Receivables from Exchange Transactions - Property Rental Debtors	79	4.2%	54	2.9%	53	2.8%	1 695	90.1%	1 881	3.4%	-	-	508	27.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	0	-	3 834	100.0%	3 835	7.0%	-	-	3 800	99.0%
Total By Income Source	1 145	2.1%	993	1.8%	852	1.6%	51 850	94.5%	54 840	100.0%	-	-	114 538	208.0%
Debtors Age Analysis By Customer Group														
Organs of State	455	6.2%	185	2.5%	162	2.2%	6 523	89.0%	7 326	13.4%	-	-	-	-
Commercial	73	1.4%	170	3.3%	121	2.4%	4 722	92.8%	5 087	9.3%	-	-	-	-
Households	527	1.3%	598	1.5%	535	1.3%	39 291	95.9%	40 951	74.7%	-	-	-	-
Other	90	6.1%	38	2.6%	33	2.3%	1 314	89.0%	1 476	2.7%	-	-	114 538	7 758.0%
Total By Customer Group	1 145	2.1%	993	1.8%	852	1.6%	51 850	94.5%	54 840	100.0%	-	-	114 538	208.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 468	100.0%	-	-	-	-	-	-	5 468	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 468	100.0%	-	-	-	-	-	-	5 468	100.0%

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	153 899	153 899	48 962	31.8%	41 045	26.7%	36 520	23.7%	6 721	4.4%	133 248	86.6%	11 765	97.7%	(42.9%)
Property rates	4 000	4 000	999	25.0%	652	16.3%	577	14.4%	392	9.8%	2 621	65.5%	332	68.8%	18.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	1 000	123	12.3%	175	17.5%	139	13.9%	157	15.7%	594	59.4%	-	-	(100.0%)
Service charges - other	-	-	64	-	-	-	-	-	-	-	64	-	859	-	(100.0%)
Rental of facilities and equipment	298	298	80	26.8%	49	16.4%	42	14.2%	37	12.5%	208	69.9%	4	-	791.8%
Interest earned - external investments	3 500	3 500	775	22.2%	675	19.3%	446	12.8%	712	20.4%	2 609	74.5%	3 439	345.1%	(79.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	100	100	-	-	4	4.1%	9	9.1%	4	3.6%	17	16.7%	5	-	(32.5%)
Licences and permits	5 500	5 500	1 038	18.9%	718	13.1%	1 225	22.3%	978	17.8%	3 958	72.0%	893	-	9.5%
Agency services	-	-	1 605	-	-	-	-	-	-	-	1 605	-	-	-	-
Transfers recognised - operational	108 212	108 212	42 764	39.5%	35 171	32.5%	29 260	27.0%	-	-	107 195	99.1%	-	113.9%	-
Other own revenue	31 289	31 289	1 513	4.8%	3 600	11.5%	4 821	15.4%	4 442	14.2%	14 377	45.9%	6 233	40.6%	(28.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	173 780	173 780	29 441	16.9%	26 364	15.2%	25 481	14.7%	32 730	18.8%	114 016	65.6%	34 891	128.2%	(6.2%)
Employee related costs	49 161	49 161	10 209	20.8%	9 739	19.8%	10 104	20.6%	13 362	27.2%	43 413	88.3%	11 096	127.1%	20.4%
Remuneration of councillors	11 971	11 971	2 868	24.0%	2 812	23.5%	2 822	23.6%	4 481	37.4%	12 982	108.4%	2 762	107.4%	62.2%
Debt impairment	1 650	1 650	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 000	38 000	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	12 435	12 435	140	1.1%	218	1.7%	-	-	-	-	358	2.9%	2	-	(100.0%)
Contracted services	7 400	7 400	32	.4%	630	8.5%	1 267	17.1%	1 647	22.3%	3 576	48.3%	3 182	61.9%	(48.2%)
Transfers and grants	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 163	51 163	16 191	31.6%	12 966	25.3%	11 289	22.1%	13 241	25.9%	53 686	104.9%	17 850	145.5%	(25.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 881)	(19 881)	19 521		14 680		11 039		(26 009)		19 231		(23 127)		
Transfers recognised - capital	49 004	49 004	8 500	17.3%	8 000	16.3%	27 304	55.7%	-	-	43 804	89.4%	-	53.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 123	29 123	28 021		22 680		38 343		(26 009)		63 035		(23 127)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 123	29 123	28 021		22 680		38 343		(26 009)		63 035		(23 127)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 123	29 123	28 021		22 680		38 343		(26 009)		63 035		(23 127)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 123	29 123	28 021		22 680		38 343		(26 009)		63 035		(23 127)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	68 423	68 423	843	1.2%	21 147	30.9%	15 343	22.4%	16 841	24.6%	54 174	79.2%	4 771	18.1%	253.0%
National Government	42 908	42 908	-	-	20 668	48.2%	11 802	27.5%	10 502	24.5%	42 972	100.1%	4 027	18.0%	160.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	6 800	6 800	-	-	-	-	-	-	-	-	-	-	744	19.2%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 708	49 708	-	-	20 668	41.6%	11 802	23.7%	10 502	21.1%	42 972	86.4%	4 771	18.1%	120.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 715	18 715	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	843	-	479	-	3 541	-	6 339	-	11 202	-	-	-	(100.0%)
Capital Expenditure Standard Classification	68 423	68 423	843	1.2%	21 147	30.9%	15 343	22.4%	16 841	24.6%	54 174	79.2%	4 771	18.1%	253.0%
Governance and Administration	590	590	184	31.2%	233	39.5%	175	29.7%	387	65.5%	979	165.9%	15	5.4%	2 523.5%
Executive & Council	350	350	21	5.9%	36	10.3%	24	6.8%	38	10.8%	118	33.8%	-	-	(100.0%)
Budget & Treasury Office	170	170	36	21.0%	102	60.3%	-	-	14	8.2%	152	89.5%	-	6.5%	(100.0%)
Corporate Services	70	70	128	182.2%	94	134.7%	152	216.8%	335	478.0%	708	1 011.7%	15	4.5%	2 170.9%
Community and Public Safety	1 250	1 250	9	.7%	200	16.0%	975	78.0%	275	22.0%	1 460	116.8%	-	66.6%	(100.0%)
Community & Social Services	1 250	1 250	9	.7%	200	16.0%	975	78.0%	275	22.0%	1 460	116.8%	-	66.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	59 783	59 783	650	1.1%	15 288	25.6%	12 060	20.2%	15 211	25.4%	43 210	72.3%	4 012	16.6%	279.1%
Planning and Development	1 650	1 650	-	-	10	.6%	-	-	-	-	10	.6%	16	6.3%	(100.0%)
Road Transport	58 133	58 133	650	1.1%	15 279	26.3%	12 060	20.7%	15 211	26.2%	43 200	74.3%	3 997	16.7%	280.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 800	6 800	-	-	5 426	79.8%	2 132	31.4%	968	14.2%	8 526	125.4%	744	19.2%	30.1%
Electricity	-	-	-	-	5 426	-	2 132	-	968	-	8 526	-	-	-	(100.0%)
Water	6 800	6 800	-	-	-	-	-	-	-	-	-	-	744	19.2%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	202 903	202 903	58 394	28.8%	49 045	24.2%	63 824	31.5%	6 721	3.3%	177 983	87.7%	11 693	114.4%	(42.5%)
Property rates, penalties and collection charges	4 000	4 000	999	25.0%	652	16.3%	577	14.4%	392	9.8%	2 621	65.5%	332	68.8%	18.1%
Service charges	1 000	1 000	187	18.7%	175	17.5%	139	13.9%	157	15.7%	658	65.8%	787	94.7%	(80.1%)
Other revenue	37 187	37 187	3 563	9.6%	4 371	11.8%	6 097	16.4%	5 460	14.7%	19 491	52.4%	7 135	59.0%	(23.5%)
Government - operating	108 212	108 212	44 369	41.0%	35 171	32.5%	29 260	27.0%	-	-	108 800	100.5%	-	99.3%	-
Government - capital	49 004	49 004	8 500	17.3%	8 000	16.3%	27 304	55.7%	-	-	43 804	89.4%	-	-	-
Interest	3 500	3 500	775	22.2%	675	19.3%	446	12.8%	712	20.4%	2 609	74.5%	3 439	345.1%	(79.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 130)	(134 130)	(28 907)	21.6%	(31 917)	23.8%	(25 484)	19.0%	(32 730)	24.4%	(119 037)	88.7%	(35 035)	108.8%	(6.6%)
Suppliers and employees	(132 060)	(132 060)	(28 907)	21.9%	(31 917)	24.2%	(25 484)	19.3%	(32 730)	24.8%	(119 037)	90.1%	(35 035)	111.9%	(6.6%)
Finance charges	(70)	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 000)	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	68 773	68 773	29 487	42.9%	17 128	24.9%	38 340	55.7%	(26 009)	(37.8%)	58 946	85.7%	(23 342)	140.0%	11.4%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 423)	(68 423)	(826)	1.2%	(15 828)	23.1%	(8 464)	12.4%	(17 663)	25.8%	(42 782)	62.5%	(17 383)	53.6%	1.6%
Capital assets	(68 423)	(68 423)	(826)	1.2%	(15 828)	23.1%	(8 464)	12.4%	(17 663)	25.8%	(42 782)	62.5%	(17 383)	53.6%	1.6%
Net Cash from/(used) Investing Activities	(68 423)	(68 423)	(826)	1.2%	(15 828)	23.1%	(8 464)	12.4%	(17 663)	25.8%	(42 782)	62.5%	(17 383)	53.6%	1.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	350	350	28 661	8 183.4%	1 299	371.0%	29 876	8 530.4%	(43 672)	(12 469.5%)	16 165	4 615.4%	(40 725)	1.9%	7.2%
Cash/cash equivalents at the year begin:	59 337	59 337	49 156	82.8%	77 817	131.1%	79 116	133.3%	108 992	183.7%	49 156	82.8%	96 344	118.6%	13.1%
Cash/cash equivalents at the year end:	59 687	59 687	77 817	130.4%	79 116	132.6%	108 992	182.6%	65 320	109.4%	65 320	109.4%	55 618	948.6%	17.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13	.4%	6	.2%	5	.2%	3 194	99.2%	3 219	83.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	97	15.9%	22	3.6%	24	3.9%	467	76.7%	609	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	23	100.0%	23	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	110	2.8%	28	.7%	29	.8%	3 684	95.7%	3 850	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29	32.2%	2	2.2%	1	1.6%	58	64.0%	90	2.3%	-	-	-	-
Commercial	23	1.5%	13	.8%	10	.6%	1 560	97.2%	1 606	41.7%	-	-	-	-
Households	57	2.7%	13	.6%	18	.8%	2 066	95.9%	2 154	55.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	110	2.8%	28	.7%	29	.8%	3 684	95.7%	3 850	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 984	100.0%	-	-	-	-	-	-	9 984	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 984	100.0%	-	-	-	-	-	-	9 984	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	130	130	69 616	53 356.8%	23 842	18 273.6%	22 554	17 286.0%	5 707	4 373.8%	121 718	93 290.1%	13 991	113.3%	(59.2%)
Property rates	-	-	7 965	-	561	-	1 009	-	458	-	9 993	-	486	228.0%	(5.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	1 890	-	1 755	-	2 779	-	2 934	-	9 359	-	1 772	70.1%	65.5%
Service charges - water revenue	-	-	24	-	101	-	-	-	-	-	125	-	1 868	-	(100.0%)
Service charges - sanitation revenue	-	-	504	-	-	-	0	-	30	-	533	-	451	108.7%	(93.4%)
Service charges - refuse revenue	-	-	814	-	520	-	860	-	558	-	2 753	-	676	90.5%	(17.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	46	-	39	-	95	-	22	-	203	-	79	21.1%	(71.8%)
Interest earned - external investments	-	-	85	-	61	-	253	-	146	-	545	-	80	86.5%	82.5%
Interest earned - outstanding debtors	-	-	691	-	585	-	804	-	939	-	3 019	-	1 452	102.7%	(35.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	-	-	6	-	-	-	6	-	10	61.9%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	3 611	-	1 192	-	-	-	4 803	-	3 445	297.9%	(100.0%)
Transfers recognised - operational	-	-	19 264	-	16 312	-	15 030	-	25	-	50 630	-	2 633	71.8%	(99.1%)
Other own revenue	130	130	38 248	29 315.0%	296	226.6%	525	402.7%	595	455.9%	39 664	30 400.3%	1 037	14.5%	(42.6%)
Gains on disposal of PPE	-	-	85	-	-	-	-	-	-	-	85	-	-	-	-
Operating Expenditure	106	106	26 244	24 669.8%	14 007	13 166.5%	17 083	16 058.3%	19 252	18 097.3%	76 587	71 991.9%	21 887	82.3%	(12.0%)
Employee related costs	-	-	15 119	-	5 143	-	7 188	-	6 720	-	34 169	-	7 369	94.7%	(8.8%)
Remuneration of councillors	-	-	1 344	-	889	-	1 217	-	1 614	-	5 064	-	1 342	97.1%	20.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	141	-	67	-	62	-	54	-	325	-	107	61.8%	(49.3%)
Bulk purchases	-	-	2 848	-	1 316	-	1 699	-	2 141	-	8 004	-	1 600	57.0%	33.8%
Other Materials	-	-	-	-	-	-	-	-	486	-	486	-	-	-	(100.0%)
Contracted services	-	-	372	-	465	-	467	-	440	-	1 744	-	232	44.7%	89.9%
Transfers and grants	-	-	627	-	1 674	-	2 058	-	2 620	-	6 980	-	1 542	111.9%	69.9%
Other expenditure	106	106	5 793	5 445.1%	4 453	4 185.5%	4 393	4 129.3%	5 178	4 867.0%	19 816	18 626.8%	9 696	100.8%	(46.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	24	24	43 372		9 835		5 470		(13 546)		45 131		(7 896)		
Transfers recognised - capital	-	-	5 153	-	1 983	-	1 222	-	2 034	-	10 392	-	5 082	91.9%	(60.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24	24	48 525		11 818		6 692		(11 512)		55 523		(2 814)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24	24	48 525		11 818		6 692		(11 512)		55 523		(2 814)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24	24	48 525		11 818		6 692		(11 512)		55 523		(2 814)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24	24	48 525		11 818		6 692		(11 512)		55 523		(2 814)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	23 274	23 274	3 545	15.2%	2 396	10.3%	511	2.2%	613	2.6%	7 065	30.4%	51	56.5%	1 094.3%
National Government	23 274	23 274	-	-	249	1.1%	500	2.1%	341	1.5%	1 091	4.7%	-	57.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	332	-	-	-	-	-	332	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 274	23 274	-	-	581	2.5%	500	2.1%	341	1.5%	1 423	6.1%	-	57.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 545	-	1 815	-	11	-	272	-	5 642	-	51	52.2%	429.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 274	23 274	3 545	15.2%	2 396	10.3%	511	2.2%	613	2.6%	7 065	30.4%	51	56.5%	1 094.3%
Governance and Administration	700	700	41	5.9%	24	3.4%	11	1.6%	84	12.0%	161	23.0%	41	110.0%	105.7%
Executive & Council	600	600	30	5.0%	-	-	-	-	-	-	30	5.0%	18	48.4%	(100.0%)
Budget & Treasury Office	100	100	-	-	24	24.1%	11	11.3%	53	52.8%	88	88.2%	-	394.6%	(100.0%)
Corporate Services	-	-	12	-	-	-	-	-	31	-	43	-	23	-	39.1%
Community and Public Safety	6 300	6 300	402	6.4%	565	9.0%	-	-	187	3.0%	1 154	18.3%	10	-	1 693.6%
Community & Social Services	6 300	6 300	402	6.4%	565	9.0%	-	-	187	3.0%	1 154	18.3%	10	-	1 693.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 317	9 317	3 102	33.3%	1 807	19.4%	500	5.4%	341	3.7%	5 750	61.7%	-	36.0%	(100.0%)
Planning and Development	-	-	-	-	10	-	-	-	-	-	10	-	-	-	-
Road Transport	9 317	9 317	3 102	33.3%	1 797	19.3%	500	5.4%	341	3.7%	5 740	61.6%	-	35.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 957	6 957	-	-	-	-	-	-	-	-	-	-	-	164.6%	-
Electricity	5 050	5 050	-	-	-	-	-	-	-	-	-	-	-	46.1%	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 907	1 907	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	115 254	115 254	76 471	66.3%	31 674	27.5%	24 103	20.9%	18 000	15.6%	150 247	130.4%	23 453	141 039.6%	(23.3%)
Property rates, penalties and collection charges	4 400	4 400	7 965	181.0%	814	18.5%	1 009	22.9%	458	10.4%	10 246	232.9%	486	210 154.1%	(5.7%)
Service charges	17 785	17 785	3 232	18.2%	3 477	19.5%	3 640	20.5%	3 731	21.0%	14 080	79.2%	4 768	326 271.2%	(21.7%)
Other revenue	16 737	16 737	39 356	235.1%	5 141	30.7%	2 148	12.8%	10 666	63.7%	57 311	342.4%	5 125	86 933.7%	108.1%
Government - operating	53 757	53 757	19 247	35.8%	16 312	30.3%	15 027	28.0%	25	-	50 611	94.1%	2 742	98 936.1%	(99.1%)
Government - capital	17 464	17 464	5 921	33.9%	4 879	27.9%	1 222	7.0%	2 034	11.6%	14 056	80.5%	8 800	153 470.0%	(76.9%)
Interest	5 111	5 111	749	14.7%	1 052	20.6%	1 057	20.7%	1 085	21.2%	3 944	77.2%	1 533	103 914.5%	(29.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 021)	(86 021)	(68 309)	79.4%	(22 969)	26.7%	(18 596)	21.6%	(18 753)	21.8%	(128 626)	149.5%	(22 858)	165 982.4%	(18.0%)
Suppliers and employees	(80 278)	(80 278)	(67 060)	83.5%	(20 537)	25.6%	(16 518)	20.6%	(17 696)	22.0%	(121 811)	151.7%	(20 965)	167 010.2%	(15.6%)
Finance charges	(397)	(397)	(134)	33.6%	(106)	26.7%	(78)	19.8%	(156)	39.4%	(474)	119.5%	(151)	-	3.8%
Transfers and grants	(5 346)	(5 346)	(1 115)	20.9%	(2 326)	43.5%	(1 999)	37.4%	(901)	16.9%	(6 341)	118.6%	(1 742)	124 003.9%	(48.3%)
Net Cash from/(used) Operating Activities	29 233	29 233	8 162	27.9%	8 705	29.8%	5 507	18.8%	(753)	(2.6%)	21 621	74.0%	595	69 239.8%	(226.6%)
Cash Flow from Investing Activities															
Receipts	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 274)	(23 274)	(5 091)	21.9%	(3 395)	14.6%	(1 216)	5.2%	(3 758)	16.1%	(13 460)	57.8%	-	78 063.3%	(100.0%)
Capital assets	(23 274)	(23 274)	(5 091)	21.9%	(3 395)	14.6%	(1 216)	5.2%	(3 758)	16.1%	(13 460)	57.8%	-	78 063.3%	(100.0%)
Net Cash from/(used) Investing Activities	(23 155)	(23 155)	(5 091)	22.0%	(3 395)	14.7%	(1 216)	5.3%	(3 758)	16.2%	(13 460)	58.1%	-	78 063.3%	(100.0%)
Cash Flow from Financing Activities															
Receipts	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(302)	(302)	(869)	288.0%	(869)	288.0%	(870)	288.2%	(735)	243.6%	(3 344)	1 107.7%	-	53 281.9%	(100.0%)
Repayment of borrowing	(302)	(302)	(869)	288.0%	(869)	288.0%	(870)	288.2%	(735)	243.6%	(3 344)	1 107.7%	-	53 281.9%	(100.0%)
Net Cash from/(used) Financing Activities	(266)	(266)	(869)	326.3%	(869)	326.3%	(870)	326.5%	(735)	276.0%	(3 344)	1 254.9%	-	53 281.9%	(100.0%)
Net Increase/(Decrease) in cash held	5 812	5 812	2 201	37.9%	4 440	76.4%	3 421	58.9%	(5 246)	(90.3%)	4 816	82.9%	595	52 591.3%	(981.7%)
Cash/cash equivalents at the year begin:	25 048	25 048	1 254	5.0%	3 456	13.8%	7 896	31.5%	11 317	45.2%	1 254	5.0%	14 622	243 183.3%	(22.6%)
Cash/cash equivalents at the year end:	30 860	30 860	3 456	11.2%	7 896	25.6%	11 317	36.7%	6 070	19.7%	6 070	19.7%	15 217	140 714.1%	(60.1%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	855	100.0%	-	-	-	-	-	-	855	44.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	314	100.0%	-	-	-	-	-	-	314	16.3%
VAT (output less input)	87	100.0%	-	-	-	-	-	-	87	4.5%
Pensions / Retirement	326	100.0%	-	-	-	-	-	-	326	16.9%
Loan repayments	245	100.0%	-	-	-	-	-	-	245	12.7%
Trade Creditors	99	100.0%	-	-	-	-	-	-	99	5.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 927	100.0%	-	-	-	-	-	-	1 927	100.0%

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 074 624	1 074 624	206 219	19.2%	65 285	6.1%	167 058	15.5%	159 244	14.8%	597 806	55.6%	41 177	65.1%	286.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	398 644	398 644	3 265	.8%	16 487	4.1%	10 907	2.7%	92 810	23.3%	123 469	31.0%	-	-	(100.0%)
Service charges - sanitation revenue	173 060	173 060	1 535	.9%	3 958	2.3%	2 807	1.6%	-	-	8 300	4.8%	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	8 661	-	20 049	-	28 710	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	85	-	(100.0%)
Interest earned - external investments	18 019	18 019	6 274	34.8%	6 402	35.5%	3 184	17.7%	4 309	23.9%	20 170	111.9%	5 876	139.3%	(26.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	484 419	484 419	188 120	38.8%	12 836	2.6%	127 062	26.2%	24 452	5.0%	352 469	72.8%	23 410	96.7%	4.4%
Other own revenue	482	482	7 024	1 456.5%	25 602	5 308.4%	14 438	2 993.5%	17 624	3 654.1%	64 689	13 412.5%	11 806	10 531.3%	49.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 189 542	1 189 542	106 274	8.9%	141 262	11.9%	132 908	11.2%	157 764	13.3%	538 208	45.2%	120 299	60.1%	31.1%
Employee related costs	223 850	223 850	39 302	17.6%	50 677	22.6%	43 422	19.4%	49 138	22.0%	182 538	81.5%	28 050	72.3%	75.2%
Remuneration of councillors	9 633	9 633	2 049	21.3%	2 345	24.3%	2 585	26.8%	2 921	30.3%	9 899	102.8%	1 421	98.0%	105.5%
Debt impairment	228 682	228 682	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	95 400	95 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	631	631	2	.3%	42	6.7%	54	8.5%	31	4.9%	129	20.5%	41	.8%	(23.8%)
Bulk purchases	10 762	10 762	3 416	31.7%	1 256	11.7%	7 757	72.1%	2 255	21.0%	14 684	136.4%	1 787	-	26.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	18 375	18 375	2 211	12.0%	4 429	24.1%	3 429	18.7%	2 571	14.0%	12 641	68.8%	258	43.7%	897.4%
Transfers and grants	171 172	171 172	308	.2%	12 670	7.4%	3 721	2.2%	12 574	7.3%	29 273	17.1%	28 581	95.2%	(56.0%)
Other expenditure	431 038	431 038	58 986	13.7%	69 842	16.2%	71 940	16.7%	88 274	20.5%	289 043	67.1%	60 161	53.2%	46.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(114 918)	(114 918)	99 945		(75 977)		34 150		1 480		59 598		(79 123)		
Transfers recognised - capital	671 663	671 663	130 918	19.5%	138 175	20.6%	154 388	23.0%	137 693	20.5%	561 175	83.6%	24 653	109.6%	458.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	556 745	556 745	230 863		62 198		188 539		139 173		620 773		(54 469)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	556 745	556 745	230 863		62 198		188 539		139 173		620 773		(54 469)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	556 745	556 745	230 863		62 198		188 539		139 173		620 773		(54 469)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	556 745	556 745	230 863		62 198		188 539		139 173		620 773		(54 469)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	609 167	609 167	54 471	8.9%	209 501	34.4%	118 278	19.4%	130 317	21.4%	512 568	84.1%	88 080	100.2%	48.0%
National Government	599 461	599 461	54 348	9.1%	87 944	14.7%	118 278	19.7%	129 618	21.6%	390 188	65.1%	87 760	102.0%	47.7%
Provincial Government	-	-	-	-	121 557	-	-	-	-	-	121 557	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	599 461	599 461	54 348	9.1%	209 501	34.9%	118 278	19.7%	129 618	21.6%	511 745	85.4%	87 760	102.0%	47.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 707	9 707	123	1.3%	-	-	-	-	699	7.2%	822	8.5%	321	23.1%	118.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	609 167	609 167	54 471	8.9%	209 501	34.4%	118 278	19.4%	130 317	21.4%	512 568	84.1%	88 080	100.2%	48.0%
Governance and Administration	7 326	7 326	192	2.6%	494	6.7%	129	1.8%	782	10.7%	1 597	21.8%	147	31.0%	432.5%
Executive & Council	2 194	2 194	29	1.3%	41	1.9%	2	.1%	(5)	(.2%)	67	3.1%	14	15.5%	(136.6%)
Budget & Treasury Office	1 157	1 157	86	7.4%	428	37.0%	55	4.7%	773	66.8%	1 341	115.9%	35	36.9%	2 103.6%
Corporate Services	3 975	3 975	77	1.9%	25	.6%	73	1.8%	14	.3%	189	4.7%	98	37.3%	(85.8%)
Community and Public Safety	1 728	1 728	31	1.8%	60	3.4%	5	.3%	43	2.5%	139	8.1%	54	6.7%	(20.4%)
Community & Social Services	1 728	1 728	31	1.8%	60	3.4%	5	.3%	43	2.5%	139	8.1%	54	6.7%	(20.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	265	265	91	34.4%	228	86.1%	93	35.2%	9	3.4%	421	159.0%	-	79.6%	(100.0%)
Planning and Development	265	265	54	20.5%	3	1.1%	1	.5%	-	-	59	22.1%	-	51.6%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	37	-	225	-	92	-	9	-	363	-	-	196.5%	(100.0%)
Trading Services	599 849	599 849	54 157	9.0%	208 719	34.8%	118 050	19.7%	129 483	21.6%	510 409	85.1%	87 879	101.5%	47.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	599 849	599 849	175	-	2 567	.4%	3 890	.6%	117 901	19.7%	124 533	20.8%	3 899	3.1%	2 924.0%
Waste Water Management	-	-	53 982	-	206 152	-	114 160	-	11 582	-	385 876	-	83 981	325.2%	(86.2%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	1 573 227	1 573 227	337 137	21.4%	308 842	19.6%	428 792	27.3%	55 439	3.5%	1 130 210	71.8%	87 215	21.8%	(36.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	398 644	398 644	4 800	1.2%	20 279	5.1%	4 445	1.1%	17 818	4.5%	47 342	11.9%	-	-	(100.0%)
Other revenue	482	482	7 024	1 456.4%	25 602	5 308.4%	3 992	827.6%	239	49.6%	36 858	7 642.0%	20 130	12 528.1%	(98.8%)
Government - operating	484 419	484 419	188 120	38.8%	126 596	26.1%	131 594	27.2%	30 572	6.3%	476 882	98.4%	19 297	10.4%	58.4%
Government - capital	671 663	671 663	130 918	19.5%	129 961	19.3%	285 578	42.5%	2 501	.4%	548 958	81.7%	40 594	113.1%	(93.8%)
Interest	18 019	18 019	6 274	34.8%	6 402	35.5%	3 184	17.7%	4 309	23.9%	20 170	111.9%	7 195	147.0%	(40.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(865 461)	(865 461)	(106 274)	12.3%	(141 262)	16.3%	(132 908)	15.4%	(155 312)	17.9%	(535 755)	61.9%	(192 787)	77.7%	(19.4%)
Suppliers and employees	(693 658)	(693 658)	(105 964)	15.3%	(128 549)	18.5%	(127 453)	18.4%	(142 715)	20.6%	(504 681)	72.8%	(152 993)	72.4%	(6.7%)
Finance charges	(631)	(631)	(2)	.3%	(42)	6.7%	(43)	6.8%	(23)	3.6%	(109)	17.4%	(80)	1.2%	(71.4%)
Transfers and grants	(171 172)	(171 172)	(308)	.2%	(12 670)	7.4%	(5 412)	3.2%	(12 574)	7.3%	(30 964)	18.1%	(39 715)	102.7%	(68.3%)
Net Cash from/(used) Operating Activities	707 766	707 766	230 863	32.6%	167 580	23.7%	295 885	41.8%	(99 873)	(14.1%)	594 455	84.0%	(105 572)	12.9%	(5.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	136 290	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	136 290	-	(100.0%)
Payments	(609 167)	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(118 278)	19.4%	(150 341)	24.7%	(532 591)	87.4%	(170 334)	-	(11.7%)
Capital assets	(609 167)	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(118 278)	19.4%	(150 341)	24.7%	(532 591)	87.4%	(170 334)	-	(11.7%)
Net Cash from/(used) Investing Activities	(609 167)	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(118 278)	19.4%	(150 341)	24.7%	(532 591)	87.4%	(34 044)	-	341.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	40	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	40	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	40	-	(100.0%)
Net Increase/(Decrease) in cash held	98 599	98 599	176 392	178.9%	(41 921)	(42.5%)	177 606	180.1%	(250 214)	(253.8%)	61 863	62.7%	(139 577)	(.2%)	79.3%
Cash/cash equivalents at the year begin:	299 014	299 014	244 178	81.7%	420 570	140.7%	378 649	126.6%	556 255	186.0%	244 178	81.7%	752 557	-	(26.1%)
Cash/cash equivalents at the year end:	397 613	397 613	420 570	105.8%	378 649	95.2%	556 255	139.9%	306 041	77.0%	306 041	77.0%	612 980	13.6%	(50.1%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 553	3.0%	14 229	3.1%	12 951	2.8%	414 379	91.0%	455 112	55.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 578	1.4%	3 518	1.3%	3 462	1.3%	252 930	96.0%	263 488	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	-	-	-	4	-	103 612	100.0%	103 630	12.6%	-	-	-	-
Total By Income Source	17 145	2.1%	17 747	2.2%	16 416	2.0%	770 922	93.8%	822 230	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 145	2.1%	17 747	2.2%	16 416	2.0%	770 922	93.8%	822 230	100.0%	-	-	-	-
Total By Customer Group	17 145	2.1%	17 747	2.2%	16 416	2.0%	770 922	93.8%	822 230	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Moppo Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	199 025	194 385	120 659	60.6%	45 349	22.8%	37 507	19.3%	11 781	6.1%	215 296	110.8%	13 670	74.5%	(13.8%)
Property rates	14 428	14 428	32 855	227.7%	-	-	-	-	-	-	32 855	227.7%	2	114.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 817	21 109	3 111	14.9%	4 835	23.2%	1 663	7.9%	4 831	22.9%	14 439	68.4%	6 250	114.5%	(22.7%)
Service charges - water revenue	-	-	1 388	-	3 298	-	(229)	-	73	-	4 530	-	1 379	-	(94.7%)
Service charges - sanitation revenue	-	-	38	-	(602)	-	568	-	349	-	353	-	208	-	67.7%
Service charges - refuse revenue	4 250	4 250	1 405	33.1%	1 056	24.9%	705	16.6%	1 058	24.9%	4 224	99.4%	660	91.1%	60.3%
Service charges - other	-	-	-	-	-	-	1 506	-	-	-	1 506	-	-	-	-
Rental of facilities and equipment	13 380	4 971	398	3.0%	306	2.3%	328	6.6%	311	6.3%	1 343	27.0%	293	8.7%	6.0%
Interest earned - external investments	1 957	850	45	2.3%	402	20.5%	594	69.8%	945	111.1%	1 986	233.6%	327	83.2%	189.2%
Interest earned - outstanding debtors	1 791	1 791	478	26.7%	415	23.2%	285	15.9%	357	20.0%	1 536	85.7%	576	140.4%	(37.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	57	2 351	15	26.6%	28	49.6%	20	.8%	23	1.0%	87	3.7%	12	143.8%	90.5%
Licences and permits	2 259	632	427	18.9%	581	25.7%	559	88.5%	459	72.6%	2 025	320.6%	601	110.5%	(23.7%)
Agency services	1 479	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	106 731	135 740	80 654	75.6%	33 977	31.8%	28 419	20.9%	993	.7%	144 043	106.1%	778	100.2%	27.6%
Other own revenue	31 579	7 790	(401)	(1.3%)	1 054	3.3%	2 856	36.7%	2 778	35.7%	6 287	80.7%	2 197	7.7%	26.4%
Gains on disposal of PPE	296	472	246	82.9%	-	-	234	49.6%	(397)	(84.1%)	83	17.6%	386	431.6%	(202.6%)
Operating Expenditure	194 431	197 266	37 797	19.4%	37 826	19.5%	29 965	15.2%	37 753	19.1%	143 342	72.7%	39 446	72.2%	(4.3%)
Employee related costs	59 458	60 201	15 003	25.2%	15 253	25.7%	15 777	26.2%	12 600	20.9%	58 633	97.4%	13 735	98.3%	(8.3%)
Remuneration of councillors	11 877	11 877	3 398	28.6%	2 521	21.2%	2 263	19.1%	3 026	25.5%	11 208	94.4%	2 655	77.8%	14.0%
Debt impairment	7 910	7 910	13	.2%	-	-	-	-	-	-	13	.2%	-	-	-
Depreciation and asset impairment	32 220	32 240	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	869	89	3	.4%	-	-	-	-	46	51.6%	49	55.2%	45	11.2%	2.2%
Bulk purchases	18 539	18 539	3 381	18.2%	2 855	15.4%	3 201	17.3%	3 908	21.1%	13 346	72.0%	2 949	98.7%	32.5%
Other Materials	10 213	9 739	71	.7%	1 843	18.0%	659	6.8%	1 817	18.7%	4 390	45.1%	1 686	66.0%	7.8%
Contracted services	4 994	6 632	1 510	30.2%	777	15.6%	745	11.2%	1 902	28.7%	4 935	74.4%	611	107.5%	211.5%
Transfers and grants	-	-	447	-	-	-	-	-	-	-	447	-	-	-	-
Other expenditure	48 351	50 040	13 971	28.9%	14 577	30.1%	7 319	14.6%	14 454	28.9%	50 321	100.6%	17 765	93.7%	(18.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 594	(2 881)	82 861		7 523		7 542		(25 973)		71 954		(25 776)		
Transfers recognised - capital	34 661	54 764	-	-	12 947	37.4%	6 341	11.6%	19 073	34.8%	38 361	70.0%	18 525	78.4%	3.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 255	51 883	82 861		20 470		13 884		(6 899)		110 315		(7 251)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 255	51 883	82 861		20 470		13 884		(6 899)		110 315		(7 251)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 255	51 883	82 861		20 470		13 884		(6 899)		110 315		(7 251)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 255	51 883	82 861		20 470		13 884		(6 899)		110 315		(7 251)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	38 534	51 384	4 815	12.5%	9 186	23.8%	11 694	22.8%	22 146	43.1%	47 841	93.1%	18 850	77.8%	17.5%
National Government	32 704	40 587	4 326	13.2%	8 097	24.8%	6 338	15.6%	16 635	41.0%	35 396	87.2%	8 473	55.0%	96.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 704	40 587	4 326	13.2%	8 097	24.8%	6 338	15.6%	16 635	41.0%	35 396	87.2%	8 473	55.0%	96.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 830	10 797	489	8.4%	1 089	18.7%	5 356	49.6%	5 511	51.0%	12 446	115.3%	10 377	168.4%	(46.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 534	51 384	4 815	12.5%	9 186	23.8%	11 694	22.8%	22 146	43.1%	47 841	93.1%	18 850	77.8%	17.5%
Governance and Administration	998	2 140	25	2.5%	72	7.2%	1 317	61.5%	399	18.7%	1 813	84.7%	2 089	157.3%	(80.9%)
Executive & Council	100	980	5	4.7%	36	36.3%	840	85.8%	56	5.7%	937	95.6%	1 424	320.3%	(96.1%)
Budget & Treasury Office	498	570	20	4.1%	47	9.4%	12	2.0%	347	60.9%	426	74.6%	334	558.7%	3.9%
Corporate Services	400	590	-	-	(11)	(2.7%)	465	78.8%	(4)	(.6%)	450	76.3%	331	48.3%	(101.1%)
Community and Public Safety	200	220	-	-	23	11.7%	(23)	(10.7%)	4	1.6%	4	1.6%	241	140.6%	(98.5%)
Community & Social Services	100	100	-	-	-	-	-	-	-	-	-	-	181	140.2%	(100.0%)
Sport And Recreation	100	120	-	-	23	23.4%	(23)	(19.5%)	4	3.0%	4	3.0%	62	284.9%	(94.1%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	(2)	59.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 315	40 884	4 272	13.2%	7 090	21.9%	9 421	23.0%	17 935	43.9%	38 717	94.7%	12 287	72.8%	46.0%
Planning and Development	1 159	3 228	6	.5%	-	-	1 295	40.1%	1 473	45.6%	2 775	86.0%	277	49.9%	431.6%
Road Transport	31 156	37 656	4 265	13.7%	7 090	22.8%	8 126	21.6%	16 461	43.7%	35 943	95.5%	12 010	76.7%	37.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 021	8 141	517	10.3%	2 000	39.8%	979	12.0%	3 809	46.8%	7 306	89.8%	4 233	77.5%	(10.0%)
Electricity	5 021	8 141	517	10.3%	1 144	22.8%	979	12.0%	2 545	31.3%	5 186	63.7%	4 233	77.3%	(39.9%)
Water	-	-	-	-	856	-	-	-	1 264	-	2 121	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	90.3%	-
Other	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	187 410	195 000	62 903	33.6%	46 093	24.6%	75 069	38.5%	5 855	3.0%	189 920	97.4%	31 809	83.1%	(81.6%)
Property rates, penalties and collection charges	10 021	10 020	1 868	18.6%	3 749	37.4%	8 219	82.0%	2 068	20.6%	15 903	158.7%	5	(162.2%)	42 715.2%
Service charges	13 123	13 116	2 557	19.5%	2 682	20.4%	3 131	23.9%	3 128	23.8%	11 498	87.7%	8 494	151.9%	(63.2%)
Other revenue	17 300	21 278	5 388	31.1%	5 226	30.2%	3 559	16.7%	659	3.1%	14 832	69.7%	3 104	57.2%	(78.8%)
Government - operating	106 731	106 723	43 497	40.8%	34 436	32.3%	27 592	25.9%	-	-	105 525	98.9%	778	99.3%	(100.0%)
Government - capital	36 485	40 587	9 593	26.3%	-	-	32 569	80.2%	-	-	42 162	103.9%	18 525	108.4%	(100.0%)
Interest	3 749	3 276	-	-	-	-	-	-	-	-	-	-	903	107.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(194 365)	(153 913)	(36 666)	18.9%	(37 826)	19.5%	(29 965)	19.5%	(37 753)	24.5%	(142 210)	92.4%	(39 449)	113.8%	(4.3%)
Suppliers and employees	(193 565)	(153 824)	(36 666)	18.9%	(37 826)	19.5%	(29 920)	19.5%	(37 707)	24.5%	(142 119)	92.4%	(39 404)	113.8%	(4.3%)
Finance charges	(800)	(89)	-	-	-	-	(45)	50.6%	(46)	51.7%	(91)	102.3%	(45)	200.0%	2.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 955)	41 087	26 237	(377.2%)	8 267	(118.9%)	45 104	109.8%	(31 899)	(77.6%)	47 710	116.1%	(7 640)	27.3%	317.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	386	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	386	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 534)	(40 587)	(6 285)	16.3%	(9 186)	23.8%	(11 694)	28.8%	(22 146)	54.6%	(49 312)	121.5%	(20 463)	131.8%	8.2%
Capital assets	(38 534)	(40 587)	(6 285)	16.3%	(9 186)	23.8%	(11 694)	28.8%	(22 146)	54.6%	(49 312)	121.5%	(20 463)	131.8%	8.2%
Net Cash from/(used) Investing Activities	(38 534)	(40 587)	(6 285)	16.3%	(9 186)	23.8%	(11 694)	28.8%	(22 146)	54.6%	(49 312)	121.5%	(20 076)	130.2%	10.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(45 558)	500	19 952	(43.8%)	(919)	2.0%	33 410	6 682.0%	(54 045)	(10 809.0%)	(1 601)	(320.3%)	(27 716)	(34.8%)	95.0%
Cash/cash equivalents at the year begin:	36 225	-	25 437	70.2%	45 389	125.3%	44 471	-	77 881	-	25 437	-	28 864	-	169.8%
Cash/cash equivalents at the year end:	(9 333)	500	45 389	(486.3%)	44 471	(476.5%)	77 881	15 576.2%	23 836	4 767.2%	23 836	4 767.2%	1 148	2.8%	1 976.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	577	7.1%	398	4.9%	333	4.1%	6 828	83.9%	8 136	24.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	527	22.3%	236	10.0%	89	3.8%	1 515	64.0%	2 367	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	36	.6%	192	3.0%	136	2.1%	6 050	94.3%	6 413	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	157	6.8%	95	4.1%	83	3.6%	1 984	85.5%	2 320	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51	16.6%	22	7.0%	15	4.9%	221	71.5%	309	.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	6.0%	78	5.1%	71	4.7%	1 277	84.2%	1 516	4.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	179	1.5%	68	.6%	57	.5%	11 749	97.5%	12 053	36.4%	-	-	-	-
Total By Income Source	1 618	4.9%	1 087	3.3%	784	2.4%	29 623	89.5%	33 113	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	185	1.7%	97	.9%	65	.6%	10 600	96.8%	10 946	33.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 433	6.5%	842	3.8%	720	3.3%	19 023	86.4%	22 018	66.5%	-	-	-	-
Other	-	-	149	100.0%	-	-	-	-	149	.4%	-	-	-	-
Total By Customer Group	1 618	4.9%	1 087	3.3%	784	2.4%	29 623	89.5%	33 113	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	29.8%	267	14.2%	77	4.1%	976	51.9%	1 880	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	560	29.8%	267	14.2%	77	4.1%	976	51.9%	1 880	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	158 751	165 406	65 816	41.5%	53 295	33.6%	43 384	26.2%	15 397	9.3%	177 892	107.5%	9 677	102.4%	59.1%
Property rates	4 521	6 201	6 340	140.2%	799	17.7%	289	4.7%	365	5.9%	7 793	125.7%	(597)	169.3%	(161.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 892	21 692	7 882	37.7%	6 809	32.6%	6 139	28.3%	6 666	30.7%	27 496	126.8%	5 650	120.7%	18.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 271	2 271	653	28.8%	602	26.5%	661	29.1%	650	28.6%	2 566	113.0%	354	102.5%	83.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	295	295	108	36.7%	68	23.2%	117	39.8%	166	56.3%	460	156.1%	95	172.4%	74.3%
Interest earned - external investments	6 000	6 000	2 614	43.6%	2 539	42.3%	2 586	43.1%	2 806	46.8%	10 545	175.7%	2 691	127.7%	4.3%
Interest earned - outstanding debtors	898	1 048	457	50.8%	481	53.6%	517	49.3%	515	49.1%	1 970	187.9%	420	183.1%	22.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	64	64	8	13.3%	31	49.2%	28	44.3%	13	21.2%	81	127.9%	21	56.7%	(35.7%)
Licences and permits	1 208	1 208	230	19.0%	235	19.5%	203	16.8%	293	24.2%	962	79.6%	281	100.0%	4.3%
Agency services	2 228	2 228	234	10.5%	242	10.9%	253	11.4%	187	8.4%	917	41.1%	287	51.7%	(34.9%)
Transfers recognised - operational	119 988	122 266	46 448	38.7%	42 057	35.1%	32 432	26.5%	3 584	2.9%	124 521	101.8%	325	94.8%	1 002.7%
Other own revenue	387	2 132	841	217.5%	(570)	(147.3%)	158	7.4%	153	7.2%	582	27.3%	150	188.6%	2.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	189 580	189 054	32 968	17.4%	43 873	23.1%	29 394	15.5%	56 900	30.1%	163 135	86.3%	43 868	85.9%	29.7%
Employee related costs	55 967	61 774	11 001	19.7%	14 378	25.7%	11 504	18.6%	11 925	19.3%	48 809	79.0%	14 677	94.3%	(18.8%)
Remuneration of councillors	10 630	10 760	2 454	23.1%	2 447	23.0%	2 463	22.9%	3 279	30.5%	10 642	98.9%	2 558	100.7%	28.2%
Debt impairment	4 569	4 569	-	-	2 513	55.0%	-	-	2 147	47.0%	4 660	102.0%	4 078	95.5%	(47.3%)
Depreciation and asset impairment	17 105	27 902	-	-	9 401	55.0%	-	-	18 810	67.4%	28 211	101.1%	6 973	88.6%	169.8%
Finance charges	1 639	1 639	974	59.4%	-	-	973	59.3%	-	-	1 946	118.8%	-	115.0%	-
Bulk purchases	28 545	28 545	7 798	27.3%	4 008	14.0%	3 775	13.2%	4 528	15.9%	20 109	70.4%	2 990	68.2%	51.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	150	483	9	6.0%	107	71.2%	30	6.2%	334	69.2%	480	99.3%	25	33.2%	1 240.2%
Other expenditure	70 975	53 383	10 733	15.1%	11 020	15.5%	10 649	19.9%	15 878	29.7%	48 279	90.4%	12 567	81.6%	26.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 829)	(23 649)	32 847		9 422		13 990		(41 502)		14 757		(34 191)		
Transfers recognised - capital	44 614	36 513	-	-	26 467	59.3%	10 643	29.1%	10 046	27.5%	47 157	129.1%	8 533	72.7%	17.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 786	12 865	32 847		35 889		24 633		(31 456)		61 914		(25 658)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 786	12 865	32 847		35 889		24 633		(31 456)		61 914		(25 658)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 786	12 865	32 847		35 889		24 633		(31 456)		61 914		(25 658)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 786	12 865	32 847		35 889		24 633		(31 456)		61 914		(25 658)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	56 206	63 550	15 534	27.6%	14 227	25.3%	7 794	12.3%	12 217	19.2%	49 771	78.3%	21 021	76.2%	(41.9%)
National Government	44 614	36 513	9 905	22.2%	4 835	10.8%	2 311	6.3%	7 842	21.5%	24 893	68.2%	10 724	84.1%	(26.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 614	36 513	9 905	22.2%	4 835	10.8%	2 311	6.3%	7 842	21.5%	24 893	68.2%	10 724	84.1%	(26.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 592	27 037	5 629	48.6%	9 392	81.0%	5 482	20.3%	4 374	16.2%	24 878	92.0%	10 297	65.0%	(57.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 206	63 550	15 534	27.6%	14 227	25.3%	7 794	12.3%	12 217	19.2%	49 771	78.3%	21 021	76.2%	(41.9%)
Governance and Administration	9 520	14 390	2 164	22.7%	3 160	33.2%	3 271	22.7%	3 543	24.6%	12 137	84.3%	2 274	43.6%	55.8%
Executive & Council	1 770	1 741	438	24.8%	733	41.4%	24	1.4%	246	14.1%	1 441	82.8%	94	37.7%	161.8%
Budget & Treasury Office	800	3 196	20	2.5%	119	14.9%	409	12.8%	1 513	47.3%	2 061	64.5%	280	72.0%	441.0%
Corporate Services	6 950	9 453	1 705	24.5%	2 308	33.2%	2 837	30.0%	1 784	18.9%	8 635	91.3%	1 901	42.7%	(6.1%)
Community and Public Safety	17 678	21 411	4 699	26.6%	3 144	17.8%	2 246	10.5%	4 489	21.0%	14 578	68.1%	3 279	56.6%	36.9%
Community & Social Services	8 270	4 399	451	5.5%	342	4.1%	192	4.4%	1 229	27.9%	2 214	50.3%	1 712	74.4%	(28.2%)
Sport And Recreation	8 818	15 490	4 209	47.7%	2 534	28.7%	1 643	10.6%	2 978	19.2%	11 365	73.4%	1 440	39.5%	106.8%
Public Safety	100	1 130	38	38.5%	-	-	393	34.8%	173	15.3%	604	53.5%	127	44.6%	36.3%
Housing	490	393	-	-	268	54.7%	17	4.4%	110	27.9%	395	100.5%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 006	22 871	8 041	44.7%	5 090	28.3%	1 495	6.5%	3 598	15.7%	18 224	79.7%	12 826	93.4%	(71.9%)
Planning and Development	1 190	1 190	23	1.9%	433	36.4%	360	30.3%	57	4.8%	874	73.4%	110	93.3%	(47.7%)
Road Transport	16 816	21 681	8 018	47.7%	4 657	27.7%	1 135	5.2%	3 541	16.3%	17 351	80.0%	12 716	93.4%	(72.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 002	4 877	631	5.7%	2 833	25.8%	782	16.0%	586	12.0%	4 832	99.1%	2 642	71.2%	(77.8%)
Electricity	5 130	3 403	511	10.0%	1 993	38.8%	439	12.9%	426	12.5%	3 369	99.0%	2 380	79.1%	(82.1%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	5 872	1 474	119	2.0%	840	14.3%	342	23.2%	161	10.9%	1 463	99.2%	262	64.5%	(38.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	202 275	197 350	105 666	52.2%	109 490	54.1%	80 948	41.0%	56 543	28.7%	352 646	178.7%	70 241	174.5%	(19.5%)
Property rates, penalties and collection charges	4 335	4 228	1 007	23.2%	986	22.7%	1 143	27.0%	908	21.5%	4 044	95.7%	730	125.4%	24.3%
Service charges	22 308	21 738	7 491	33.6%	8 773	39.3%	7 622	35.1%	8 541	39.3%	32 426	149.2%	6 543	148.2%	30.5%
Other revenue	4 132	5 924	36 182	875.6%	39 655	959.6%	26 004	439.0%	39 424	665.5%	141 265	2 384.7%	53 646	4 294.4%	(26.5%)
Government - operating	119 988	122 266	46 448	38.7%	42 057	35.1%	32 432	26.5%	4 349	3.6%	125 286	102.5%	325	94.8%	1 238.1%
Government - capital	44 614	36 513	11 467	25.7%	15 000	33.6%	10 643	29.1%	-	-	37 111	101.6%	5 885	17.0%	(100.0%)
Interest	6 898	6 681	3 071	44.5%	3 020	43.8%	3 103	46.4%	3 321	49.7%	12 515	187.3%	3 111	138.9%	6.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 821)	(178 314)	(89 788)	52.3%	(92 605)	53.9%	(74 445)	41.7%	(44 903)	25.2%	(301 742)	169.2%	(48 500)	168.3%	(7.4%)
Suppliers and employees	(170 032)	(176 192)	(89 209)	52.5%	(92 605)	54.5%	(73 870)	41.9%	(44 903)	25.5%	(300 587)	170.6%	(48 500)	170.0%	(7.4%)
Finance charges	(1 639)	(1 639)	(579)	35.3%	-	-	(575)	35.1%	-	-	(1 154)	70.4%	-	34.0%	-
Transfers and grants	(150)	(483)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 454	19 037	15 877	52.1%	16 885	55.4%	6 503	34.2%	11 639	61.1%	50 904	267.4%	21 740	219.4%	(46.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 206)	(63 550)	(15 534)	27.6%	(14 255)	25.4%	(7 828)	12.3%	(12 217)	19.2%	(49 833)	78.4%	(20 913)	76.4%	(41.6%)
Capital assets	(56 206)	(63 550)	(15 534)	27.6%	(14 255)	25.4%	(7 828)	12.3%	(12 217)	19.2%	(49 833)	78.4%	(20 913)	76.4%	(41.6%)
Net Cash from/(used) Investing Activities	(56 206)	(63 550)	(15 534)	27.6%	(14 255)	25.4%	(7 828)	12.3%	(12 217)	19.2%	(49 833)	78.4%	(20 913)	76.4%	(41.6%)
Cash Flow from Financing Activities															
Receipts	82	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(827)	(792)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(827)	(792)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(745)	(789)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 498)	(45 303)	343	(1.3%)	2 630	(9.9%)	(1 325)	2.9%	(577)	1.3%	1 071	(2.4%)	828	9.6%	(169.8%)
Cash/cash equivalents at the year begin:	105 448	-	163 509	155.1%	163 853	155.4%	166 483	-	165 157	-	163 509	-	96 108	65.9%	71.8%
Cash/cash equivalents at the year end:	78 950	(45 303)	163 853	207.5%	166 483	210.9%	165 157	(364.6%)	164 580	(363.3%)	164 580	(363.3%)	96 936	91.9%	69.8%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 461	10.5%	591	4.2%	480	3.4%	11 439	81.9%	13 971	51.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46	.7%	124	1.9%	104	1.6%	6 261	95.8%	6 536	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	47	1.2%	113	2.8%	109	2.7%	3 790	93.4%	4 059	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	2.9%	2	2.6%	11	11.8%	79	82.8%	95	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	92	3.6%	78	3.1%	2 397	93.4%	2 567	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 557	5.7%	923	3.4%	783	2.9%	23 965	88.0%	27 228	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	512	20.5%	200	8.0%	151	6.0%	1 638	65.5%	2 501	9.2%	-	-	-	-
Commercial	475	4.6%	267	2.6%	223	2.2%	9 273	90.6%	10 238	37.6%	-	-	-	-
Households	570	3.9%	456	3.1%	409	2.8%	13 054	90.1%	14 489	53.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 557	5.7%	923	3.4%	783	2.9%	23 965	88.0%	27 228	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 840	100.0%	-	-	-	-	-	-	1 840	7.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	582	100.0%	-	-	-	-	-	-	582	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	656	100.0%	-	-	-	-	-	-	656	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 539	100.0%	-	-	-	-	-	-	21 539	87.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 616	100.0%	-	-	-	-	-	-	24 616	100.0%

Contact Details

Municipal Manager	Mr M M Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MALETSWAI (EC143)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	130 035	124 823	41 631	32.0%	26 687	20.5%	14 601	11.7%	25 914	20.8%	108 833	87.2%	20 465	87.6%	26.6%
Property rates	12 783	12 783	12 147	95.0%	(560)	(4.4%)	34	.3%	(423)	(3.3%)	11 199	87.6%	215	99.4%	(296.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	63 400	61 878	15 793	24.9%	14 111	22.3%	10 837	17.5%	15 040	24.3%	55 781	90.1%	11 684	83.2%	28.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	(20)	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Service charges - refuse revenue	9 840	7 714	1 383	14.1%	1 355	13.8%	1 252	16.2%	1 181	15.3%	5 171	67.0%	929	73.4%	27.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 309	2 209	457	19.8%	527	22.8%	318	14.4%	527	23.9%	1 829	82.8%	520	94.4%	1.3%
Interest earned - external investments	224	600	74	33.1%	178	79.4%	61	10.2%	122	20.3%	435	72.5%	120	93.0%	1.1%
Interest earned - outstanding debtors	385	442	108	28.1%	141	36.6%	156	35.3%	157	35.5%	562	127.2%	141	191.2%	11.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	232	232	3	1.4%	3	1.1%	161	69.6%	150	64.6%	317	136.6%	28	109.5%	430.0%
Licences and permits	3 090	2 152	446	14.4%	443	14.3%	468	21.7%	441	20.5%	1 798	83.6%	434	78.1%	1.6%
Agency services	2 199	2 011	443	20.2%	427	19.4%	421	20.9%	411	20.4%	1 701	84.6%	632	41.7%	(35.1%)
Transfers recognised - operational	30 682	30 604	10 394	33.9%	9 246	30.1%	176	.6%	7 712	25.2%	27 528	90.0%	2 544	95.8%	203.1%
Other own revenue	4 858	4 133	357	7.3%	817	16.8%	329	8.0%	561	13.6%	2 065	50.0%	3 046	123.0%	(81.6%)
Gains on disposal of PPE	34	66	25	73.4%	0	.5%	387	583.2%	34	51.7%	447	672.7%	192	288.3%	(82.1%)
Operating Expenditure	129 730	132 162	30 299	23.4%	27 268	21.0%	27 318	20.7%	28 867	21.8%	113 752	86.1%	28 201	87.2%	2.4%
Employee related costs	50 927	45 315	9 641	18.9%	9 901	19.4%	10 259	22.6%	10 086	22.3%	39 886	88.0%	9 176	87.2%	9.9%
Remuneration of councillors	3 608	3 608	824	22.8%	802	22.2%	812	22.5%	1 022	28.3%	3 460	95.9%	834	101.0%	22.5%
Debt impairment	350	350	-	-	7	1.9%	-	-	-	-	7	1.9%	-	-	-
Depreciation and asset impairment	2 161	2 161	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	444	627	167	37.7%	55	12.5%	152	24.2%	52	8.2%	426	68.0%	530	162.4%	(90.2%)
Bulk purchases	45 600	46 417	13 288	29.1%	9 828	21.6%	9 467	20.4%	10 406	22.4%	42 989	92.6%	10 000	81.1%	4.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	92	-	67	-	-	-	-	-	158	-	130	84.0%	(100.0%)
Other expenditure	26 640	33 684	6 288	23.6%	6 608	24.8%	6 628	19.7%	7 302	21.7%	26 826	79.6%	7 533	101.2%	(3.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	305	(7 339)	11 332		(581)		(12 717)		(2 953)		(4 919)		(7 736)		
Transfers recognised - capital	10 399	15 996	603	5.8%	2 015	19.4%	216	1.3%	1 322	8.3%	4 156	26.0%	3 938	54.6%	(66.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 704	8 657	11 935		1 434		(12 501)		(1 631)		(763)		(3 798)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 704	8 657	11 935		1 434		(12 501)		(1 631)		(763)		(3 798)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 704	8 657	11 935		1 434		(12 501)		(1 631)		(763)		(3 798)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 704	8 657	11 935		1 434		(12 501)		(1 631)		(763)		(3 798)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	10 704	17 321	2 550	23.8%	3 688	34.5%	705	4.1%	2 103	12.1%	9 047	52.2%	4 443	55.6%	(52.7%)
National Government	10 399	15 996	2 514	24.2%	3 647	35.1%	618	3.9%	1 940	12.1%	8 718	54.5%	4 092	48.3%	(52.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 399	15 996	2 514	24.2%	3 647	35.1%	618	3.9%	1 940	12.1%	8 718	54.5%	4 092	53.9%	(52.6%)
Borrowing	-	940	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	305	385	36	11.9%	41	13.4%	88	22.8%	164	42.5%	328	85.3%	351	164.6%	(53.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 704	17 321	2 550	23.8%	3 688	34.5%	705	4.1%	2 103	12.1%	9 047	52.2%	4 443	55.6%	(52.7%)
Governance and Administration	445	1 055	10	2.3%	22	4.9%	52	5.0%	212	20.0%	296	28.0%	86	107.9%	146.6%
Executive & Council	35	435	-	-	9	24.7%	-	-	4	.9%	12	2.9%	-	102.2%	(100.0%)
Budget & Treasury Office	370	370	9	2.4%	11	3.0%	33	8.9%	174	47.0%	227	61.2%	13	92.0%	1 262.1%
Corporate Services	40	250	1	3.1%	2	5.8%	19	7.8%	34	13.6%	57	22.8%	73	200.3%	(53.5%)
Community and Public Safety	115	9 574	21	17.9%	471	409.5%	245	2.6%	1 566	16.4%	2 303	24.0%	12	12.3%	13 170.7%
Community & Social Services	40	50	18	43.9%	-	-	-	-	-	-	18	35.1%	4	10.8%	(100.0%)
Sport And Recreation	35	9 084	1	3.1%	462	1 320.7%	242	2.7%	1 566	17.2%	2 271	25.0%	0	.9%	509 975.9%
Public Safety	20	420	2	9.6%	9	43.4%	3	.7%	0	.1%	14	3.3%	1	14.6%	(54.6%)
Housing	20	20	-	-	-	-	-	-	-	-	-	-	7	32.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 069	5 220	2 514	25.0%	1 763	17.5%	408	7.8%	81	1.6%	4 766	91.3%	4 096	59.2%	(98.0%)
Planning and Development	-	-	-	-	-	-	6	-	-	-	6	-	-	-	-
Road Transport	10 069	5 220	2 514	25.0%	1 763	17.5%	402	7.7%	81	1.6%	4 760	91.2%	4 096	59.2%	(98.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	75	1 472	6	7.5%	1 432	1 909.6%	0	-	244	16.6%	1 682	114.3%	249	43.9%	(2.0%)
Electricity	20	1 417	1	3.4%	1 431	7 154.7%	-	-	241	17.0%	1 673	118.1%	234	32.6%	3.4%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	55	55	5	9.0%	1	2.3%	0	.5%	3	5.3%	9	17.1%	16	67.6%	(81.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	135 837	138 475	71 903	52.9%	56 611	41.7%	42 394	30.6%	35 017	25.3%	205 924	148.7%	24 233	73.2%	44.5%
Property rates, penalties and collection charges	11 633	11 621	1 232	10.6%	3 072	26.4%	2 098	18.1%	1 861	16.0%	8 263	71.1%	215	14.7%	763.8%
Service charges	70 258	68 511	11 385	16.2%	11 091	15.8%	10 920	15.9%	9 755	14.2%	43 151	63.0%	12 613	76.2%	(22.7%)
Other revenue	12 256	10 501	42 735	348.7%	28 283	230.8%	24 755	235.7%	23 122	220.2%	118 895	1 132.2%	4 661	81.5%	396.1%
Government - operating	30 682	30 804	12 921	42.1%	8 837	28.8%	392	1.3%	-	-	22 150	71.9%	2 544	95.8%	(100.0%)
Government - capital	10 399	15 996	3 359	32.3%	5 009	48.2%	4 011	25.1%	-	-	12 379	77.4%	3 938	54.6%	(100.0%)
Interest	608	1 042	270	44.4%	319	52.4%	217	20.8%	279	26.8%	1 085	104.1%	261	186.4%	6.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 586)	(129 651)	(68 266)	53.9%	(52 732)	41.7%	(38 125)	29.4%	(33 018)	25.5%	(192 140)	148.2%	(28 201)	89.0%	17.1%
Suppliers and employees	(126 143)	(129 024)	(66 768)	52.9%	(51 586)	40.9%	(36 559)	28.3%	(31 780)	24.6%	(186 693)	144.7%	(27 542)	88.3%	15.4%
Finance charges	(444)	(627)	(1 407)	317.1%	(1 145)	258.2%	(1 495)	238.4%	(1 238)	197.4%	(5 285)	842.8%	(530)	162.4%	133.7%
Transfers and grants	-	-	(92)	-	-	-	(71)	-	-	-	(163)	-	(130)	-	(100.0%)
Net Cash from/(used) Operating Activities	9 250	8 824	3 636	39.3%	3 880	41.9%	4 269	48.4%	1 999	22.6%	13 784	156.2%	(3 968)	(15.1%)	(150.4%)
Cash Flow from Investing Activities															
Receipts	444	477	25	5.6%	0	-	387	81.2%	36	7.5%	448	94.0%	193	334.7%	(81.4%)
Proceeds on disposal of PPE	34	66	25	73.4%	0	.5%	387	583.2%	34	51.7%	447	672.7%	192	292.0%	(82.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Decrease (increase) in non-current investments	410	410	-	-	-	-	-	-	2	.4%	2	.4%	-	-	(100.0%)
Payments	(10 704)	(17 301)	(2 545)	23.8%	(3 688)	34.5%	(684)	4.0%	(2 069)	12.0%	(8 986)	51.9%	(4 443)	56.8%	(53.4%)
Capital assets	(10 704)	(17 301)	(2 545)	23.8%	(3 688)	34.5%	(684)	4.0%	(2 069)	12.0%	(8 986)	51.9%	(4 443)	56.8%	(53.4%)
Net Cash from/(used) Investing Activities	(10 260)	(16 824)	(2 520)	24.6%	(3 688)	35.9%	(297)	1.8%	(2 033)	12.1%	(8 538)	50.7%	(4 250)	55.5%	(52.2%)
Cash Flow from Financing Activities															
Receipts	100	100	38	38.1%	11	11.0%	(27)	(27.5%)	17	16.9%	39	38.5%	66	184.5%	(74.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	100	38	38.1%	11	11.0%	(27)	(27.5%)	17	16.9%	39	38.5%	66	184.5%	(74.5%)
Payments	(1 105)	(1 192)	(340)	30.7%	(229)	20.7%	(316)	26.5%	(226)	18.9%	(1 111)	93.2%	(370)	94.4%	(39.1%)
Repayment of borrowing	(1 105)	(1 192)	(340)	30.7%	(229)	20.7%	(316)	26.5%	(226)	18.9%	(1 111)	93.2%	(370)	94.4%	(39.1%)
Net Cash from/(used) Financing Activities	(1 005)	(1 092)	(302)	30.0%	(218)	21.7%	(344)	31.5%	(209)	19.1%	(1 072)	98.2%	(304)	85.3%	(31.3%)
Net Increase/(Decrease) in cash held	(2 015)	(9 092)	815	(40.4%)	(27)	1.3%	3 629	(39.9%)	(243)	2.7%	4 173	(45.9%)	(8 522)	(1 330.3%)	(97.1%)
Cash\cash equivalents at the year begin:	(6 663)	(7 817)	8 895	(133.5%)	9 710	(145.7%)	9 683	(123.9%)	13 312	(170.3%)	8 895	(113.8%)	(5 079)	-	(362.1%)
Cash\cash equivalents at the year end:	(8 678)	(16 909)	9 710	(111.9%)	9 683	(111.6%)	13 312	(78.7%)	13 069	(77.3%)	13 069	(77.3%)	(13 601)	(1 229.6%)	(196.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 880	74.4%	444	8.5%	220	4.2%	672	12.9%	5 215	22.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	794	23.6%	285	8.5%	193	5.8%	2 089	62.1%	3 361	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	482	10.9%	295	6.7%	271	6.1%	3 364	76.3%	4 412	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	283	2.7%	225	2.1%	1 621	15.4%	8 406	79.8%	10 535	44.8%	-	-	-	-
Total By Income Source	5 439	23.1%	1 249	5.3%	2 305	9.8%	14 531	61.8%	23 523	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	974	88.1%	49	4.4%	14	1.3%	68	6.2%	1 106	4.7%	-	-	-	-
Commercial	2 879	57.1%	312	6.2%	168	3.3%	1 679	33.3%	5 039	21.4%	-	-	-	-
Households	1 421	18.6%	736	9.6%	542	7.1%	4 943	64.7%	7 642	32.5%	-	-	-	-
Other	165	1.7%	151	1.6%	1 580	16.2%	7 840	80.5%	9 736	41.4%	-	-	-	-
Total By Customer Group	5 439	23.1%	1 249	5.3%	2 305	9.8%	14 531	61.8%	23 523	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 104	9.8%	4 308	8.3%	4 151	8.0%	38 526	74.0%	52 089	86.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 149	100.0%	-	-	-	-	-	-	1 149	1.9%
Auditor-General	-	-	42	3.2%	230	17.8%	1 023	79.0%	1 294	2.1%
Other	2 783	46.6%	751	12.6%	216	3.6%	2 217	37.2%	5 967	9.9%
Total	9 036	14.9%	5 101	8.4%	4 597	7.6%	41 766	69.0%	60 500	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GARIEP (EC144)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	103 150	103 150	29 800	28.9%	24 903	24.1%	19 536	18.9%	24 041	23.3%	98 281	95.3%	13 387	85.8%	79.6%
Property rates	10 077	10 077	6 508	64.6%	811	8.0%	1 445	14.3%	460	4.6%	9 223	91.5%	15	74.5%	3 032.5%
Property rates - penalties and collection charges	1 144	1 144	-	-	49	4.3%	-	-	4	.3%	53	4.6%	849	79.2%	(99.6%)
Service charges - electricity revenue	25 142	25 142	3 753	14.9%	4 481	17.8%	2 452	9.8%	10 347	41.2%	21 033	83.7%	3 340	70.2%	209.8%
Service charges - water revenue	-	-	3 899	-	4 045	-	4 303	-	3 627	-	15 874	-	1 981	-	83.1%
Service charges - sanitation revenue	-	-	952	-	1 393	-	1 944	-	1 581	-	5 870	-	1 731	-	(8.7%)
Service charges - refuse revenue	11 792	11 792	3 623	30.7%	2 261	19.2%	1 999	17.0%	3 737	31.7%	11 620	98.5%	2 210	53.0%	69.1%
Service charges - other	-	-	-	-	15	-	-	-	-	-	15	-	-	-	-
Rental of facilities and equipment	365	365	11	3.0%	30	8.2%	25	6.8%	29	7.9%	94	25.9%	97	63.4%	(70.2%)
Interest earned - external investments	-	-	8	-	3	-	7	-	154	-	171	-	5	-	3 296.9%
Interest earned - outstanding debtors	5 825	5 825	1 051	18.0%	1 781	30.6%	638	11.0%	1 970	33.8%	5 440	93.4%	578	113.0%	240.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	20	20	1	6.9%	3	14.7%	1	2.8%	2	8.0%	6	32.4%	1	128.7%	128.7%
Licences and permits	689	689	142	20.5%	142	20.5%	146	21.2%	115	16.7%	544	78.9%	139	123.8%	(17.3%)
Agency services	4 272	4 272	295	6.9%	235	5.5%	222	5.2%	154	3.6%	906	21.2%	105	17.7%	47.2%
Transfers recognised - operational	31 289	31 289	9 458	30.2%	9 512	30.4%	6 282	20.1%	1 568	5.0%	26 820	85.7%	-	41.5%	(100.0%)
Other own revenue	12 535	12 535	100	.8%	142	1.1%	74	.6%	294	2.3%	610	4.9%	2 339	427.3%	(87.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	122 121	122 121	12 353	10.1%	15 159	12.4%	14 226	11.6%	14 822	12.1%	56 560	46.3%	15 881	62.9%	(6.7%)
Employee related costs	35 007	35 007	7 612	21.7%	9 043	25.8%	7 310	20.9%	7 658	21.9%	31 622	90.3%	7 296	105.7%	5.0%
Remuneration of councillors	3 105	3 105	272	8.8%	771	24.8%	766	24.7%	852	27.4%	2 661	85.7%	1 014	107.7%	(16.0%)
Debt impairment	2 676	2 676	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 645	8 645	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	242	242	-	-	-	-	589	243.7%	-	-	589	243.7%	730	-	(100.0%)
Bulk purchases	22 578	22 578	-	-	939	4.2%	-	-	1 909	8.5%	2 848	12.6%	2 438	77.7%	(21.7%)
Other Materials	1 602	1 602	287	17.9%	193	12.1%	154	9.6%	580	36.2%	1 214	75.8%	292	42.0%	98.6%
Contracted services	3 350	3 350	1 280	38.2%	1 203	35.9%	969	28.9%	1 356	40.5%	4 807	143.5%	1 013	-	33.8%
Transfers and grants	8 034	8 034	6	.1%	1 196	14.9%	1 254	15.6%	534	6.7%	2 990	37.2%	743	-	(28.0%)
Other expenditure	36 881	36 881	2 896	7.9%	1 814	4.9%	3 185	8.6%	1 933	5.2%	9 828	26.6%	2 354	20.2%	(17.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 971)	(18 971)	17 447		9 745		5 310		9 219		41 721		(2 493)		
Transfers recognised - capital	10 427	10 427	5 275	50.6%	4 046	38.8%	-	-	-	-	9 321	89.4%	-	19.7%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 544)	(8 544)	22 722		13 791		5 310		9 219		51 042		(2 493)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 544)	(8 544)	22 722		13 791		5 310		9 219		51 042		(2 493)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 544)	(8 544)	22 722		13 791		5 310		9 219		51 042		(2 493)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 544)	(8 544)	22 722		13 791		5 310		9 219		51 042		(2 493)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	11 027	11 027	2 377	21.6%	3 824	34.7%	3 203	29.0%	701	6.4%	10 106	91.6%	4 896	68.8%	(85.7%)
National Government	10 427	10 427	2 377	22.8%	3 824	36.7%	3 203	30.7%	701	6.7%	10 106	96.9%	4 896	116.7%	(85.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 427	10 427	2 377	22.8%	3 824	36.7%	3 203	30.7%	701	6.7%	10 106	96.9%	4 896	116.7%	(85.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 027	11 027	2 377	21.6%	3 824	34.7%	3 203	29.0%	701	6.4%	10 106	91.6%	4 896	68.8%	(85.7%)
Governance and Administration	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 128	-	-	-	-	-	-	-	-	-	-	-	301	37.7%	(100.0%)
Community & Social Services	3 128	-	-	-	-	-	-	-	-	-	-	-	301	37.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 299	10 427	2 377	32.6%	3 824	52.4%	3 203	30.7%	701	6.7%	10 106	96.9%	4 595	84.2%	(84.7%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 299	10 427	2 377	32.6%	3 824	52.4%	3 203	30.7%	701	6.7%	10 106	96.9%	4 595	84.2%	(84.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	113 375	113 375	27 412	24.2%	33 155	29.2%	27 701	24.4%	10 093	8.9%	98 362	86.8%	17 086	104.8%	(40.9%)
Property rates, penalties and collection charges	11 019	11 019	1 149	10.4%	1 376	12.5%	880	8.0%	974	8.8%	4 379	39.7%	1 591	68.2%	(38.8%)
Service charges	36 934	36 934	4 990	13.5%	4 047	11.0%	6 168	16.7%	4 393	11.9%	19 598	53.1%	5 923	79.3%	(25.8%)
Other revenue	17 881	17 881	5 289	29.6%	16 349	91.4%	10 849	60.7%	4 246	23.7%	36 734	205.4%	8 857	663.8%	(52.1%)
Government - operating	31 289	31 289	12 592	40.2%	6 766	21.6%	5 719	18.3%	-	-	25 077	80.1%	-	87.6%	-
Government - capital	10 427	10 427	3 392	32.5%	4 046	38.8%	3 538	33.9%	-	-	10 976	105.3%	-	59.0%	-
Interest	5 825	5 825	-	-	571	9.8%	547	9.4%	481	8.3%	1 599	27.4%	716	34.2%	(32.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 800)	(110 800)	(25 329)	22.9%	(28 916)	26.1%	(23 720)	21.4%	(9 681)	8.7%	(87 646)	79.1%	(13 733)	61.6%	(29.5%)
Suppliers and employees	(102 524)	(102 524)	(25 329)	24.7%	(28 790)	28.1%	(23 720)	23.1%	(9 681)	9.4%	(87 520)	85.4%	(13 733)	61.6%	(29.5%)
Finance charges	(242)	(242)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 034)	(8 034)	-	-	(126)	1.6%	-	-	-	-	(126)	1.6%	-	-	-
Net Cash from/(used) Operating Activities	2 575	2 575	2 083	80.9%	4 239	164.6%	3 981	154.6%	412	16.0%	10 716	416.1%	3 354	(26.9%)	(87.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 427)	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(4 423)	42.4%	(155)	1.5%	(10 627)	101.9%	(3 481)	-	(95.5%)
Capital assets	(10 427)	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(4 423)	42.4%	(155)	1.5%	(10 627)	101.9%	(3 481)	-	(95.5%)
Net Cash from/(used) Investing Activities	(10 427)	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(4 423)	42.4%	(155)	1.5%	(10 627)	101.9%	(3 481)	-	(95.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(894)	(894)	-	-	(192)	21.5%	-	-	(195)	21.9%	(388)	43.4%	-	-	(100.0%)
Repayment of borrowing	(894)	(894)	-	-	(192)	21.5%	-	-	(195)	21.9%	(388)	43.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(894)	(894)	-	-	(192)	21.5%	-	-	(195)	21.9%	(388)	43.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(8 746)	(8 746)	(294)	3.4%	375	(4.3%)	(442)	5.0%	62	(.7%)	(299)	3.4%	(128)	(.2%)	(148.2%)
Cash\cash equivalents at the year begin:	(67 958)	(67 958)	440	(.6%)	147	(.2%)	522	(.8%)	80	(.1%)	440	(.6%)	568	100.0%	(85.9%)
Cash\cash equivalents at the year end:	(76 704)	(76 704)	147	(.2%)	522	(.7%)	80	(.1%)	141	(.2%)	141	(.2%)	440	(.9%)	(67.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 415	4.5%	2 778	8.8%	2 256	7.2%	24 998	79.5%	31 446	35.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	603	8.1%	625	8.4%	354	4.7%	5 897	78.8%	7 480	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	204	3.8%	355	6.7%	221	4.1%	4 555	85.4%	5 334	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	484	3.0%	943	5.7%	477	2.9%	14 501	88.4%	16 405	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	501	2.6%	964	5.0%	477	2.5%	17 167	89.8%	19 110	21.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	129	1.5%	256	2.9%	448	5.1%	7 948	90.5%	8 781	9.9%	-	-	-	-
Total By Income Source	3 336	3.8%	5 921	6.7%	4 233	4.8%	75 065	84.8%	88 555	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	550	6.9%	880	11.0%	701	8.7%	5 890	73.4%	8 021	9.1%	-	-	-	-
Commercial	233	3.6%	299	4.6%	218	3.4%	5 720	88.4%	6 471	7.3%	-	-	-	-
Households	2 552	3.4%	4 742	6.4%	3 314	4.5%	63 455	85.7%	74 064	83.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 336	3.8%	5 921	6.7%	4 233	4.8%	75 065	84.8%	88 555	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 851	5.7%	2 011	4.1%	1 518	3.1%	43 231	87.1%	49 611	63.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	288	5.3%	277	5.1%	314	5.8%	4 556	83.8%	5 435	7.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	448	3.8%	403	3.4%	447	3.8%	10 540	89.0%	11 839	15.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	102	1.9%	331	6.1%	1 100	20.2%	3 914	71.9%	5 447	7.0%
Auditor-General	47	.9%	35	.7%	98	1.9%	4 869	96.4%	5 049	6.5%
Other	-	-	-	-	735	100.0%	-	-	735	.9%
Total	3 737	4.8%	3 057	3.9%	4 212	5.4%	67 110	85.9%	78 116	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L M Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	319 652	325 719	89 766	28.1%	81 067	25.4%	81 611	25.1%	9 011	2.8%	261 454	80.3%	23 664	84.0%	(61.9%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	40 495	54 233	1 987	4.9%	14 027	34.6%	10 518	19.4%	-	-	26 532	48.9%	(4 455)	54.6%	(100.0%)
Service charges - sanitation revenue	15 450	12 880	-	-	2 752	17.8%	(622)	(4.8%)	-	-	2 130	16.5%	(8 818)	26.8%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	950	-	2 803	-	3 753	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 394	4 353	941	39.3%	1 195	49.9%	503	11.6%	1 262	29.0%	3 901	89.6%	1 066	93.6%	18.3%
Interest earned - outstanding debtors	4 214	4 214	-	-	378	9.0%	499	11.8%	-	-	877	20.8%	1 695	89.8%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	1 072	1 012	-	-	-	-	-	-	-	1 012	94.3%	-	-	-
Transfers recognised - operational	254 204	245 989	81 281	32.0%	66 395	26.1%	69 570	28.3%	4 131	1.7%	221 377	90.0%	32 521	84.3%	(87.3%)
Other own revenue	2 895	2 977	4 545	157.0%	(3 680)	(127.1%)	193	6.5%	815	27.4%	1 873	62.9%	1 655	678.6%	(50.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	478 908	509 603	79 661	16.6%	113 232	23.6%	91 085	17.9%	92 978	18.2%	376 957	74.0%	138 297	88.9%	(32.8%)
Employee related costs	149 844	159 256	33 680	22.5%	49 563	33.1%	33 134	20.8%	35 954	22.6%	152 331	95.7%	31 757	97.0%	13.2%
Remuneration of councillors	5 690	5 743	1 230	21.6%	1 237	21.7%	1 240	21.6%	1 538	26.8%	5 246	91.3%	1 230	95.3%	25.0%
Debt impairment	26 091	37 603	-	-	2 144	8.2%	-	-	-	-	2 144	5.7%	(31 286)	6.9%	(100.0%)
Depreciation and asset impairment	46 357	46 857	3 760	8.1%	7 520	16.2%	11 280	24.1%	11 280	24.1%	33 841	72.2%	11 203	97.5%	.7%
Finance charges	4 121	2 752	251	6.1%	175	4.2%	169	6.1%	169	6.1%	763	27.7%	1 803	87.6%	(90.6%)
Bulk purchases	5 069	3 769	-	-	-	-	-	-	1 730	45.9%	1 730	45.9%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	38 698	44 762	5 704	14.7%	7 571	19.6%	8 516	19.0%	2 229	5.0%	24 020	53.7%	6 851	138.9%	(67.5%)
Transfers and grants	89 730	81 244	15 111	16.8%	18 421	20.5%	17 277	21.3%	2 028	2.5%	52 837	65.0%	33 306	89.0%	(93.9%)
Other expenditure	112 980	127 288	19 924	17.6%	26 602	23.5%	19 468	15.3%	38 050	29.9%	104 044	81.7%	83 434	102.2%	(54.4%)
Loss on disposal of PPE	328	328	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(159 256)	(183 884)	10 105		(32 166)		(9 474)		(83 968)		(115 503)		(114 633)		
Transfers recognised - capital	209 478	273 116	20 521	9.8%	55 957	26.7%	43 636	16.0%	75 910	27.8%	196 024	71.8%	56 285	93.9%	34.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 222	89 232	30 626		23 791		34 162		(8 058)		80 521		(58 348)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 222	89 232	30 626		23 791		34 162		(8 058)		80 521		(58 348)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 222	89 232	30 626		23 791		34 162		(8 058)		80 521		(58 348)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 222	89 232	30 626		23 791		34 162		(8 058)		80 521		(58 348)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	120 336	190 255	11 449	9.5%	26 081	21.7%	19 228	10.1%	30 283	15.9%	87 041	45.7%	26 366	111.5%	14.9%
National Government	114 601	137 353	11 392	9.9%	24 040	21.0%	18 763	13.7%	29 509	21.5%	83 704	60.9%	25 745	142.5%	14.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 601	137 353	11 392	9.9%	24 040	21.0%	18 763	13.7%	29 509	21.5%	83 704	60.9%	25 745	142.7%	14.6%
Borrowing	-	10 000	-	-	-	-	124	1.2%	141	1.4%	265	2.7%	-	-	(100.0%)
Internally generated funds	-	8 930	58	-	2 041	-	341	3.8%	633	7.1%	3 072	34.4%	621	21.7%	1.8%
Public contributions and donations	5 735	33 973	-	-	-	-	-	-	-	-	-	-	-	16.0%	-
Capital Expenditure Standard Classification	120 336	190 255	11 449	9.5%	26 081	21.7%	19 228	10.1%	30 283	15.9%	87 041	45.7%	26 366	111.5%	14.9%
Governance and Administration	1 835	1 151	12	.7%	227	12.4%	322	27.9%	172	15.0%	733	63.7%	100	59.3%	72.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	250	250	-	-	-	-	-	-	-	-	-	-	(6)	64.5%	(100.0%)
Corporate Services	1 585	901	12	.8%	227	14.3%	322	35.7%	172	19.1%	733	81.4%	106	56.8%	63.0%
Community and Public Safety	700	780	-	-	1	.2%	-	-	462	59.3%	464	59.4%	-	344.5%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	700	700	-	-	1	.2%	-	-	462	66.1%	464	66.2%	-	168.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	117 801	188 325	11 437	9.7%	25 853	21.9%	18 906	10.0%	29 648	15.7%	85 844	45.6%	26 266	111.5%	12.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	74 819	163 286	9 781	13.1%	23 935	32.0%	17 627	10.8%	28 410	17.4%	79 753	48.8%	22 365	119.8%	27.0%
Waste Water Management	42 982	25 038	1 656	3.9%	1 918	4.5%	1 279	5.1%	1 238	4.9%	6 091	24.3%	3 901	85.0%	(68.3%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	548 510	659 573	218 895	39.9%	255 242	46.5%	223 062	33.8%	102 633	15.6%	799 832	121.3%	150 652	215 376.2%	(31.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	78 220	6 562	-	-	-	-	-	-	869	13.2%	869	13.2%	-	-	(100.0%)
Other revenue	4 214	257 076	304	7.2%	547	13.0%	473	.2%	7 547	2.9%	8 872	3.5%	3	53 514.9%	244 146.1%
Government - operating	254 204	218 631	167 716	66.0%	168 964	66.5%	112 462	51.4%	20 829	9.5%	469 971	215.0%	92 323	216 493.6%	(77.4%)
Government - capital	209 478	174 629	50 780	24.2%	85 164	40.7%	110 050	63.0%	73 343	42.0%	319 337	182.9%	57 863	218 301.4%	26.8%
Interest	2 394	2 675	95	4.0%	567	23.7%	76	2.9%	44	1.7%	783	29.3%	463	117 205.7%	(90.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(443 268)	(736 015)	(204 043)	46.0%	(228 502)	51.5%	(195 465)	26.6%	(86 087)	11.7%	(714 098)	97.0%	(156 347)	329 876.6%	(44.9%)
Suppliers and employees	(349 417)	(736 015)	(188 582)	54.0%	(210 081)	60.1%	(177 838)	24.2%	(44 642)	6.1%	(621 143)	84.4%	(118 634)	282 345.9%	(62.4%)
Finance charges	(4 121)	-	(350)	8.5%	-	-	(350)	-	-	-	(701)	-	-	-	-
Transfers and grants	(89 730)	-	(15 111)	16.8%	(18 421)	20.5%	(17 277)	-	(41 445)	-	(92 254)	-	(37 712)	491 118.0%	9.9%
Net Cash from/(used) Operating Activities	105 242	(76 442)	14 852	14.1%	26 740	25.4%	27 597	(36.1%)	16 545	(21.6%)	85 734	(112.2%)	(5 694)	51 316.7%	(390.6%)
Cash Flow from Investing Activities															
Receipts	231	0	86	37.0%	81	35.1%	72	3 576 450.0%	58	2 919 800.0%	297	14 825 800.0%	84	-	(30.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	0	86	-	81	-	72	7 152 900.0%	58	5 839 600.0%	297	29 651 600.0%	84	-	(30.8%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	231	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 336)	(85 935)	(16 073)	13.4%	(25 829)	21.5%	(19 228)	22.4%	(30 283)	35.2%	(91 413)	106.4%	(28 897)	55 374.5%	4.8%
Capital assets	(120 336)	(85 935)	(16 073)	13.4%	(25 829)	21.5%	(19 228)	22.4%	(30 283)	35.2%	(91 413)	106.4%	(28 897)	55 374.5%	4.8%
Net Cash from/(used) Investing Activities	(120 105)	(85 935)	(15 987)	13.3%	(25 748)	21.4%	(19 156)	22.3%	(30 225)	35.2%	(91 116)	106.0%	(28 813)	55 143.8%	4.9%
Cash Flow from Financing Activities															
Receipts	-	(167)	-	-	-	-	-	-	5 000	(2 995.6%)	5 000	(2 995.6%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	5 000	-	5 000	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(167)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 001)	(360)	(216)	21.6%	-	-	(216)	60.0%	-	-	(431)	120.0%	-	117 851.6%	-
Repayment of borrowing	(1 001)	(360)	(216)	21.6%	-	-	(216)	60.0%	-	-	(431)	120.0%	-	117 851.6%	-
Net Cash from/(used) Financing Activities	(1 001)	(526)	(216)	21.6%	-	-	(216)	41.0%	5 000	(949.7%)	4 569	(867.8%)	-	117 851.6%	(100.0%)
Net Increase/(Decrease) in cash held	(15 864)	(162 903)	(1 351)	8.5%	992	(6.3%)	8 225	(5.0%)	(8 679)	5.3%	(814)	.5%	(34 507)	1 476 351.1%	(74.8%)
Cash\cash equivalents at the year begin:	(33 116)	38 223	3 000	(9.1%)	1 649	(5.0%)	2 641	6.9%	10 866	28.4%	3 000	7.8%	51 281	1 987 156.4%	(78.8%)
Cash\cash equivalents at the year end:	(48 980)	(124 680)	1 649	(3.4%)	2 641	(5.4%)	10 866	(8.7%)	2 187	(1.8%)	2 187	(1.8%)	16 774	2 326 512.5%	(87.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	637	8.2%	554	7.1%	496	6.4%	6 089	78.3%	7 775	67.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10	17.1%	15	26.4%	1	1.7%	31	54.9%	57	.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	785	21.5%	-	-	-	-	2 869	78.5%	3 653	31.8%	-	-	-	-
Total By Income Source	1 431	12.5%	569	5.0%	497	4.3%	8 989	78.3%	11 486	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62	8.6%	85	11.7%	105	14.4%	476	65.3%	728	6.3%	-	-	-	-
Commercial	91	9.3%	59	6.1%	38	3.9%	784	80.7%	972	8.5%	-	-	-	-
Households	494	8.1%	424	6.9%	354	5.8%	4 860	79.3%	6 132	53.4%	-	-	-	-
Other	785	21.5%	-	-	-	-	2 869	78.5%	3 653	31.8%	-	-	-	-
Total By Customer Group	1 431	12.5%	569	5.0%	497	4.3%	8 989	78.3%	11 486	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 833	40.5%	2 595	13.4%	3 802	19.6%	5 129	26.5%	19 358	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 833	40.5%	2 595	13.4%	3 802	19.6%	5 129	26.5%	19 358	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	221 194	194 542	71 806	32.5%	56 428	25.5%	15 236	7.8%	8 370	4.3%	151 840	78.0%	6 983	77.3%	19.9%
Property rates	12 000	12 000	1 916	16.0%	2 963	24.7%	5 529	46.1%	1 948	16.2%	12 356	103.0%	2 850	108.7%	(31.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	845	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	845	-	91	10.7%	33	3.9%	45	-	156	-	325	-	74	38.5%	109.5%
Rental of facilities and equipment	-	512	3	-	59	-	4	.9%	9	1.8%	76	14.9%	74	-	(87.6%)
Interest earned - external investments	2 500	2 500	794	31.8%	588	23.5%	632	25.3%	834	33.4%	2 848	113.9%	765	88.1%	9.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	800	800	85	10.6%	81	10.1%	78	9.7%	64	8.0%	307	38.4%	99	51.6%	(35.4%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	3 168	3 168	787	24.8%	722	22.8%	802	25.3%	784	24.7%	3 096	97.7%	776	97.1%	1.0%
Transfers recognised - operational	157 076	157 076	63 710	40.6%	50 631	32.2%	-	-	-	-	114 341	72.8%	-	105.8%	-
Other own revenue	44 805	10 403	4 420	9.9%	1 350	3.0%	8 146	78.3%	4 575	44.0%	18 491	177.8%	2 344	20.9%	95.2%
Gains on disposal of PPE	-	7 238	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	102 919	179 185	50 835	49.4%	32 770	31.8%	36 738	20.5%	49 578	27.7%	169 921	94.8%	44 848	134.0%	10.5%
Employee related costs	87 050	115 328	17 571	20.2%	17 766	20.4%	18 058	15.7%	17 989	15.6%	71 384	61.9%	15 881	74.6%	13.3%
Remuneration of councillors	15 869	16 917	3 888	24.5%	3 849	24.3%	3 927	23.2%	4 876	28.8%	16 539	97.8%	3 817	-	27.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	424	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	864	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	45 552	29 376	-	11 155	-	14 753	32.4%	26 714	58.6%	81 997	180.0%	25 149	227.4%	6.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	118 275	15 357	20 971		23 658		(21 502)		(41 208)		(18 081)		(37 864)		
Transfers recognised - capital	55 594	-	13 000	23.4%	2 000	3.6%	-	-	-	-	15 000	-	-	2 039.1%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	173 869	15 357	33 971		25 658		(21 502)		(41 208)		(3 081)		(37 864)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	173 869	15 357	33 971		25 658		(21 502)		(41 208)		(3 081)		(37 864)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	173 869	15 357	33 971		25 658		(21 502)		(41 208)		(3 081)		(37 864)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	173 869	15 357	33 971		25 658		(21 502)		(41 208)		(3 081)		(37 864)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	119 976	119 969	22 946	19.1%	22 355	18.6%	24 719	20.6%	29 947	25.0%	99 967	83.3%	38 602	70.4%	(22.4%)
National Government	69 382	-	7 387	10.6%	5 968	8.6%	9 938	-	8 433	-	31 726	-	8 389	74.1%	.5%
Provincial Government	50 594	50 594	15 559	30.8%	16 386	32.4%	14 781	29.2%	21 413	42.3%	68 140	134.7%	30 213	68.7%	(29.1%)
District Municipality	-	-	-	-	-	-	-	-	102	-	102	-	-	-	(100.0%)
Other transfers and grants	-	22 882	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	119 976	73 476	22 946	19.1%	22 355	18.6%	24 719	33.6%	29 947	40.8%	99 967	136.1%	38 602	70.4%	(22.4%)
Borrowing	-	46 493	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	119 976	119 969	22 946	19.1%	22 355	18.6%	24 706	20.6%	29 947	25.0%	99 954	83.3%	38 602	70.4%	(22.4%)
Governance and Administration	2 900	2 900	196	6.8%	1 488	51.3%	93	3.2%	102	3.5%	1 878	64.8%	638	55.1%	(84.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 900	2 900	196	6.8%	1 488	51.3%	93	3.2%	102	3.5%	1 878	64.8%	638	55.1%	(84.1%)
Community and Public Safety	7 100	7 100	1 335	18.8%	1 528	21.5%	2 177	30.7%	1 683	23.7%	6 722	94.7%	362	35.1%	364.4%
Community & Social Services	7 100	7 100	1 335	18.8%	1 528	21.5%	2 177	30.7%	1 683	23.7%	6 722	94.7%	362	35.1%	364.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 382	12 882	3 452	33.3%	966	9.3%	1 924	14.9%	3 874	30.1%	10 216	79.3%	4 865	43.6%	(20.4%)
Planning and Development	10 382	12 882	3 452	33.3%	966	9.3%	1 924	14.9%	3 874	30.1%	10 216	79.3%	4 865	43.6%	(20.4%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	99 594	97 087	17 963	18.0%	18 373	18.4%	20 512	21.1%	24 289	25.0%	81 137	83.6%	32 737	83.3%	(25.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	99 594	97 087	17 963	18.0%	18 373	18.4%	20 512	21.1%	24 289	25.0%	81 137	83.6%	32 737	83.3%	(25.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	296 788	297 800	84 806	28.6%	77 928	26.3%	92 716	31.1%	8 370	2.8%	263 820	88.6%	7 083	74.3%	18.2%
Property rates, penalties and collection charges	12 000	12 000	1 916	16.0%	2 963	24.7%	5 529	46.1%	1 948	16.2%	12 356	103.0%	2 850	108.7%	(31.7%)
Service charges	-	845	91	-	33	-	45	5.3%	156	18.5%	325	38.5%	74	-	109.5%
Other revenue	69 618	69 786	5 296	7.6%	2 213	3.2%	9 031	12.9%	5 431	7.8%	21 972	31.5%	3 394	19.2%	60.1%
Government - operating	157 076	157 076	63 710	40.6%	50 631	32.2%	41 885	26.7%	-	-	156 226	99.5%	-	105.8%	-
Government - capital	55 594	55 594	13 000	23.4%	21 500	38.7%	35 594	64.0%	-	-	70 094	126.1%	-	87.8%	-
Interest	2 500	2 500	794	31.8%	588	23.5%	632	25.3%	834	33.4%	2 848	113.9%	765	88.1%	9.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 776)	(118 616)	(21 001)	11.9%	(24 757)	14.0%	(21 901)	18.5%	(35 406)	29.8%	(103 064)	86.9%	(29 970)	34.9%	18.1%
Suppliers and employees	(176 676)	(111 652)	(21 001)	11.9%	(24 757)	14.0%	(21 901)	19.6%	(35 406)	31.7%	(103 064)	92.3%	(29 970)	35.0%	18.1%
Finance charges	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(6 964)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	120 012	179 185	63 805	53.2%	53 171	44.3%	70 815	39.5%	(27 036)	(15.1%)	160 755	89.7%	(22 887)	(5 282.7%)	18.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 976)	(50 582)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(119 976)	(50 582)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(119 976)	(50 582)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(497)	(497)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(497)	(497)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(497)	(497)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(460)	128 106	63 805	(13 859.3%)	53 171	(11 549.3%)	70 815	55.3%	(27 036)	(21.1%)	160 755	125.5%	(22 887)	508.6%	18.1%
Cash/cash equivalents at the year begin:	460	-	-	-	63 805	13 861.6%	116 976	-	187 791	-	-	-	141 430	-	32.8%
Cash/cash equivalents at the year end:	(0)	128 106	63 805	(82 864 106.5%)	116 976	(151 916 755.8%)	187 791	146.6%	160 755	125.5%	160 755	125.5%	118 544	508.6%	35.6%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	.2%	90	.2%	359	.8%	42 838	98.8%	43 368	100.0%	-	-	-	-
Total By Income Source	81	.2%	90	.2%	359	.8%	42 838	98.8%	43 368	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12	.1%	6	.1%	6	.1%	8 360	99.7%	8 385	19.3%	-	-	-	-
Commercial	(50)	(.2%)	26	.1%	24	.1%	20 333	100.0%	20 333	46.9%	-	-	-	-
Households	119	.8%	58	.4%	329	2.2%	14 145	96.5%	14 651	33.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	81	.2%	90	.2%	359	.8%	42 838	98.8%	43 368	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr T L Madlikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	108 758	108 758	72 350	66.5%	28 764	26.4%	1 214	1.1%	1 196	1.1%	103 524	95.2%	20	99.5%	5 899.4%
Property rates	4 759	4 759	-	-	(0)	-	-	-	(43)	(.9%)	(43)	(.9%)	(5)	(.4%)	801.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	524	524	129	24.6%	179	34.1%	120	22.9%	118	22.5%	545	104.1%	59	-	99.1%
Service charges - other	-	-	1	-	2	-	-	-	-	-	3	-	-	1.2%	-
Rental of facilities and equipment	91	91	20	22.0%	(152)	(167.9%)	(94)	(103.7%)	(45)	(50.0%)	(272)	(299.6%)	(21)	(538.8%)	119.6%
Interest earned - external investments	-	-	0	-	0	-	0	-	0	-	1	-	0	-	65.8%
Interest earned - outstanding debtors	564	564	-	-	-	-	-	-	-	-	-	-	-	74.6%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	48	48	4	7.5%	5	10.2%	25	51.5%	1	1.2%	34	70.4%	5	66.4%	(87.5%)
Licences and permits	998	998	390	39.0%	507	50.8%	632	63.3%	443	44.3%	1 972	197.5%	5	76.5%	9 332.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 018	100 018	71 790	71.8%	28 137	28.1%	516	.5%	702	.7%	101 145	101.1%	(40)	110.3%	(1 870.1%)
Other own revenue	1 756	1 756	16	.9%	87	5.0%	14	.8%	21	1.2%	139	7.9%	16	8.5%	30.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	185 522	185 522	15 630	8.4%	30 045	16.2%	13 199	7.1%	20 378	11.0%	79 253	42.7%	19 161	51.5%	6.4%
Employee related costs	49 484	49 484	6 303	12.7%	10 885	22.0%	5 312	10.7%	8 005	16.2%	30 506	61.6%	8 722	115.1%	(8.2%)
Remuneration of councillors	10 253	10 253	1 241	12.1%	1 630	15.9%	1 151	11.2%	1 658	16.2%	5 680	55.4%	660	6.4%	151.2%
Debt impairment	32 308	32 308	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 584	10 584	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	329	329	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	2	-	23	-	-	-	-	-	25	-	-	-	-
Contracted services	342	342	-	-	1 478	432.5%	-	-	-	-	1 478	432.5%	2 184	413.2%	(100.0%)
Transfers and grants	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 723	78 723	8 084	10.3%	16 029	20.4%	6 736	8.6%	10 716	13.6%	41 564	52.8%	7 595	95.7%	41.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 764)	(76 764)	56 720		(1 281)		(11 986)		(19 183)		24 271		(19 141)		
Transfers recognised - capital	31 998	31 998	23 330	72.9%	-	-	-	-	-	-	23 330	72.9%	-	99.9%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 466)	(43 466)	80 050		(1 281)		(11 986)		(19 183)		47 601		(19 141)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(43 466)	(43 466)	80 050		(1 281)		(11 986)		(19 183)		47 601		(19 141)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 466)	(43 466)	80 050		(1 281)		(11 986)		(19 183)		47 601		(19 141)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 466)	(43 466)	80 050		(1 281)		(11 986)		(19 183)		47 601		(19 141)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	33 298	33 298	1 379	4.1%	4 336	13.0%	-	-	3 847	11.6%	9 562	28.7%	395	-	874.5%
National Government	31 998	31 998	1 379	4.3%	4 336	13.6%	-	-	3 847	12.0%	9 562	29.9%	395	-	874.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 998	31 998	1 379	4.3%	4 336	13.6%	-	-	3 847	12.0%	9 562	29.9%	395	-	874.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 298	33 298	1 379	4.1%	4 336	13.0%	-	-	3 847	11.6%	9 562	28.7%	395	-	874.5%
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 298	33 298	1 379	4.1%	4 336	13.0%	-	-	3 847	11.6%	9 562	28.7%	395	-	874.5%
Planning and Development	-	-	1 379	-	4 336	-	-	-	3 847	-	9 562	-	395	-	874.5%
Road Transport	33 298	33 298	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	139 583	139 583	49 361	35.4%	35 563	25.5%	41 679	29.9%	946	.7%	127 549	91.4%	1 103	118.0%	(14.2%)
Property rates, penalties and collection charges	6 086	6 086	692	11.4%	669	11.0%	592	9.7%	159	2.6%	2 113	34.7%	767	83.5%	(79.3%)
Service charges	611	611	55	9.0%	97	15.8%	89	14.5%	49	8.0%	289	47.3%	115	124.8%	(57.6%)
Other revenue	306	306	62	20.4%	152	49.7%	77	25.2%	25	8.1%	316	103.4%	108	19.5%	(77.1%)
Government - operating	100 018	100 018	37 833	37.8%	25 443	25.4%	25 737	25.7%	713	.7%	89 727	89.7%	112	124.2%	536.8%
Government - capital	31 998	31 998	10 718	33.5%	9 202	28.8%	15 184	47.5%	-	-	35 104	109.7%	-	115.5%	-
Interest	564	564	0	.1%	0	-	0	-	0	-	1	.1%	0	164.1%	(13.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 697)	(133 697)	(19 488)	14.6%	(34 732)	26.0%	(25 103)	18.8%	(21 490)	16.1%	(100 813)	75.4%	(30 906)	104.3%	(30.5%)
Suppliers and employees	(133 368)	(133 368)	(19 488)	14.6%	(34 732)	26.0%	(25 103)	18.8%	(21 490)	16.1%	(100 813)	75.6%	(30 906)	104.3%	(30.5%)
Finance charges	(329)	(329)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 886	5 886	29 874	507.5%	832	14.1%	16 576	281.6%	(20 544)	(349.0%)	26 737	454.2%	(29 803)	283.0%	(31.1%)
Cash Flow from Investing Activities															
Receipts	-	-	(24 096)	-	(3 842)	-	(3 722)	-	11 311	-	(20 349)	-	6 166	(50.9%)	83.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(583)	-	(1 667)	-	(103)	-	(1 110)	-	(3 464)	-	(749)	(40.6%)	48.2%
Decrease (increase) in non-current investments	-	-	(23 513)	-	(2 175)	-	(3 619)	-	12 421	-	(16 886)	-	6 916	(45.5%)	79.6%
Payments	(31 998)	(31 998)	(4 840)	15.1%	1 466	(4.6%)	-	-	-	-	(3 374)	10.5%	2 945	1 787.8%	(100.0%)
Capital assets	(31 998)	(31 998)	(4 840)	15.1%	1 466	(4.6%)	-	-	-	-	(3 374)	10.5%	2 945	1 787.8%	(100.0%)
Net Cash from/(used) Investing Activities	(31 998)	(31 998)	(28 936)	90.4%	(2 376)	7.4%	(3 722)	11.6%	11 311	(35.3%)	(23 723)	74.1%	9 111	221.1%	24.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 112)	(26 112)	938	(3.6%)	(1 545)	5.9%	12 853	(49.2%)	(9 233)	35.4%	3 013	(11.5%)	(20 692)	456.7%	(55.4%)
Cash/cash equivalents at the year begin:	19 099	19 099	2 960	15.5%	3 898	20.4%	2 353	12.3%	15 207	79.6%	2 960	15.5%	33 173	338.2%	(54.2%)
Cash/cash equivalents at the year end:	(7 013)	(7 013)	3 898	(55.6%)	2 353	(33.6%)	15 207	(216.8%)	5 973	(85.2%)	5 973	(85.2%)	12 481	421.6%	(52.1%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	210 547	223 587	75 322	35.8%	63 927	30.4%	52 719	23.6%	4 712	2.1%	196 680	88.0%	5 333	90.2%	(11.6%)
Property rates	5 005	5 005	-	-	-	-	36	.7%	(6)	(.1%)	30	.6%	(12)	3.6%	(48.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	200	200	15	7.7%	16	7.9%	47	23.7%	46	23.1%	125	62.4%	30	67.0%	55.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	165	165	9	5.6%	7	4.2%	16	9.5%	9	5.3%	41	24.6%	6	-	37.5%
Interest earned - external investments	5 000	5 000	1 431	28.6%	1 016	20.3%	207	4.1%	562	11.2%	3 216	64.3%	1 124	101.6%	(50.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	50	50	9	18.9%	20	40.8%	10	20.5%	5	9.8%	45	90.0%	10	16.5%	(49.0%)
Licences and permits	6 500	6 500	945	14.5%	480	7.4%	1 025	15.8%	813	12.5%	3 263	50.2%	1 037	69.9%	(21.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	173 502	186 230	68 426	39.4%	56 549	32.6%	50 050	26.9%	16	-	175 040	94.0%	94	98.5%	(83.3%)
Other own revenue	20 125	20 438	4 486	22.3%	5 839	29.0%	1 328	6.5%	3 267	16.0%	14 921	73.0%	3 044	53.6%	7.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	304 967	323 007	41 066	13.5%	32 626	10.7%	44 639	13.8%	56 547	17.5%	174 878	54.1%	50 997	75.0%	10.9%
Employee related costs	80 928	80 928	19 557	24.2%	14 525	17.9%	22 577	27.9%	22 830	28.2%	79 490	98.2%	19 334	98.4%	18.1%
Remuneration of councillors	16 174	16 174	4 031	24.9%	2 764	17.1%	3 891	24.1%	4 965	30.7%	15 650	96.8%	4 050	108.3%	22.6%
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	34 598	34 598	2 802	8.1%	2 625	7.6%	5 742	16.6%	14 641	42.3%	25 810	74.6%	5 680	27.3%	157.8%
Finance charges	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	16 846	23 346	-	-	-	-	433	1.9%	-	-	433	1.9%	-	10.9%	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 720	3 720	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	149 097	160 741	14 675	9.8%	12 713	8.5%	11 996	7.5%	14 110	8.8%	53 494	33.3%	21 933	103.2%	(35.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(94 420)	(99 420)	34 256		31 301		8 080		(51 835)		21 802		(45 664)		
Transfers recognised - capital	56 324	61 324	-	-	-	-	-	-	-	-	-	-	-	51.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 096)	(38 096)	34 256		31 301		8 080		(51 835)		21 802		(45 664)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38 096)	(38 096)	34 256		31 301		8 080		(51 835)		21 802		(45 664)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 096)	(38 096)	34 256		31 301		8 080		(51 835)		21 802		(45 664)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38 096)	(38 096)	34 256		31 301		8 080		(51 835)		21 802		(45 664)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	86 102	72 102	21 290	24.7%	10 150	11.8%	7 965	11.0%	12 866	17.8%	52 271	72.5%	20 762	61.9%	(38.0%)
National Government	56 324	72 102	20 127	35.7%	10 150	18.0%	7 965	11.0%	12 866	17.8%	51 109	70.9%	19 470	73.7%	(33.9%)
Provincial Government	4 000	-	996	24.9%	-	-	-	-	-	-	996	-	-	.5%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	25 778	-	166	.6%	-	-	-	-	-	-	166	-	1 292	-	(100.0%)
Transfers recognised - capital	86 102	72 102	21 290	24.7%	10 150	11.8%	7 965	11.0%	12 866	17.8%	52 271	72.5%	20 762	61.9%	(38.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	86 102	72 102	21 290	24.7%	10 150	11.8%	7 965	11.0%	12 866	17.8%	52 271	72.5%	20 762	61.9%	(38.0%)
Governance and Administration	11 495	11 495	308	2.7%	378	3.3%	3 015	26.2%	1 065	9.3%	4 767	41.5%	471	67.2%	126.3%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	49.6%	-
Budget & Treasury Office	3 600	3 600	-	-	-	-	2 544	70.7%	709	19.7%	3 252	90.3%	-	-	(100.0%)
Corporate Services	7 895	7 895	308	3.9%	378	4.8%	471	6.0%	357	4.5%	1 514	19.2%	471	102.5%	(24.2%)
Community and Public Safety	460	685	-	-	-	-	36	5.2%	166	24.2%	201	29.4%	76	69.7%	116.6%
Community & Social Services	-	225	-	-	-	-	-	-	-	-	-	-	-	40.5%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	460	460	-	-	-	-	36	7.8%	166	36.0%	201	43.8%	62	171.2%	165.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 922	59 922	19 886	36.2%	9 772	17.8%	4 914	8.2%	11 635	19.4%	46 208	77.1%	20 215	62.6%	(42.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	54 922	59 922	19 886	36.2%	9 772	17.8%	4 914	8.2%	11 635	19.4%	46 208	77.1%	20 215	62.7%	(42.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 225	-	1 095	5.7%	-	-	-	-	-	-	1 095	-	-	8.3%	-
Electricity	19 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	225	-	1 095	488.0%	-	-	-	-	-	-	1 095	-	-	8.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	266 219	279 261	75 328	28.3%	63 803	24.0%	54 901	19.7%	5 383	1.9%	199 414	71.4%	5 135	89.2%	4.8%
Property rates, penalties and collection charges	5 005	5 005	698	13.9%	431	8.6%	77	1.5%	126	2.5%	1 332	26.6%	514	43.8%	(75.5%)
Service charges	200	200	23	11.5%	26	13.1%	27	13.7%	31	15.8%	108	54.0%	16	45.7%	92.8%
Other revenue	22 188	21 502	5 418	24.4%	6 348	28.6%	4 536	21.1%	4 885	22.7%	21 187	98.5%	4 183	156.9%	16.8%
Government - operating	173 502	186 230	68 426	39.4%	56 549	32.6%	50 050	26.9%	16	-	175 040	94.0%	144	98.5%	(89.1%)
Government - capital	60 324	61 324	-	-	-	-	-	-	-	-	-	-	-	51.2%	-
Interest	5 000	5 000	763	15.3%	449	9.0%	211	4.2%	325	6.5%	1 748	35.0%	278	75.1%	16.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 769)	(193 810)	(50 839)	28.1%	(53 292)	29.5%	(48 220)	24.9%	(53 851)	27.8%	(206 203)	106.4%	(49 378)	97.7%	9.1%
Suppliers and employees	(177 049)	(190 090)	(50 839)	28.7%	(53 292)	30.1%	(48 220)	25.4%	(53 851)	28.3%	(206 203)	108.5%	(49 378)	97.7%	9.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 720)	(3 720)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 450	85 451	24 488	28.7%	10 511	12.3%	6 681	7.8%	(48 469)	(56.7%)	(6 789)	(7.9%)	(44 243)	72.7%	9.6%
Cash Flow from Investing Activities															
Receipts	-	-	(19 895)	-	12 122	-	(17 348)	-	9 732	-	(15 389)	-	43 745	-	(77.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(19 895)	-	12 122	-	(17 348)	-	9 732	-	(15 389)	-	43 745	-	(77.8%)
Payments	(86 102)	(72 102)	(1 293)	1.5%	-	-	(188)	.3%	-	-	(1 481)	2.1%	(5 136)	36.2%	(100.0%)
Capital assets	(86 102)	(72 102)	(1 293)	1.5%	-	-	(188)	.3%	-	-	(1 481)	2.1%	(5 136)	36.2%	(100.0%)
Net Cash from/(used) Investing Activities	(86 102)	(72 102)	(21 188)	24.6%	12 122	(14.1%)	(17 536)	24.3%	9 732	(13.5%)	(16 870)	23.4%	38 609	(4.1%)	(74.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 179)	-	(109)	-	(21)	-	418	-	(891)	-	794	-	(47.4%)
Repayment of borrowing	-	-	(1 179)	-	(109)	-	(21)	-	418	-	(891)	-	794	-	(47.4%)
Net Cash from/(used) Financing Activities	-	-	(1 179)	-	(109)	-	(21)	-	418	-	(891)	-	794	-	(47.4%)
Net Increase/(Decrease) in cash held	(652)	13 349	2 121	(325.4%)	22 524	(3 455.5%)	(10 876)	(81.5%)	(38 319)	(287.1%)	(24 550)	(183.9%)	(4 839)	2 435.1%	691.9%
Cash\cash equivalents at the year begin:	13 681	13 681	25 985	189.9%	28 106	205.4%	50 629	370.1%	39 753	290.6%	25 985	189.9%	81 243	100.0%	(51.1%)
Cash\cash equivalents at the year end:	13 029	27 030	28 106	215.7%	50 629	388.6%	39 753	147.1%	1 435	5.3%	1 435	5.3%	76 404	470.0%	(98.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	215	1.3%	155	.9%	159	.9%	16 312	96.9%	16 841	96.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	46	7.2%	14	2.2%	14	2.2%	563	88.5%	636	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	260	1.5%	169	1.0%	173	1.0%	16 876	96.6%	17 478	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(188)	(2.4%)	13	.2%	13	.2%	7 870	102.1%	7 708	44.1%	-	-	-	-
Commercial	116	5.5%	38	1.8%	39	1.9%	1 901	90.8%	2 094	12.0%	-	-	-	-
Households	333	4.3%	118	1.5%	121	1.6%	7 105	92.6%	7 676	43.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	260	1.5%	169	1.0%	173	1.0%	16 876	96.6%	17 478	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2 831)	12.8%	(898)	4.1%	(1 134)	5.1%	(17 313)	78.1%	(22 177)	103.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	746	100.0%	-	-	-	-	-	-	746	(3.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 086)	9.7%	(898)	4.2%	(1 134)	5.3%	(17 313)	80.8%	(21 431)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	162 164	162 164	57 377	35.4%	48 119	29.7%	37 985	23.4%	1 485	.9%	144 966	89.4%	1 334	60.8%	11.3%
Property rates	7 971	7 971	7 249	90.9%	(36)	(.5%)	-	-	-	-	7 212	90.5%	5	100.1%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	84	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	572	572	143	25.0%	143	25.1%	143	25.1%	48	8.4%	477	83.5%	142	199.5%	(66.2%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	44	-	(100.0%)
Rental of facilities and equipment	44	44	13	30.2%	8	17.4%	10	22.7%	10	22.3%	41	92.6%	23	123.7%	(56.6%)
Interest earned - external investments	1 817	1 817	244	13.4%	229	12.6%	315	17.3%	333	18.3%	1 121	61.7%	120	116.2%	178.3%
Interest earned - outstanding debtors	791	791	178	22.5%	198	25.0%	201	25.4%	-	-	577	73.0%	60	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	164	164	31	18.8%	50	30.3%	55	33.7%	43	26.2%	178	108.9%	48	54.3%	(10.5%)
Licences and permits	1 331	1 331	335	25.2%	215	16.1%	436	32.7%	188	14.1%	1 173	88.2%	282	104.8%	(33.3%)
Agency services	792	792	251	31.7%	182	23.0%	179	22.6%	120	15.1%	732	92.4%	218	109.3%	(45.1%)
Transfers recognised - operational	136 020	136 020	47 535	34.9%	46 393	34.1%	35 992	26.5%	86	.1%	130 006	95.6%	-	70.1%	(100.0%)
Other own revenue	12 662	12 662	1 398	11.0%	737	5.8%	654	5.2%	658	5.2%	3 447	27.2%	309	3.1%	113.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	148 118	148 118	43 416	29.3%	31 821	21.5%	25 249	17.0%	22 007	14.9%	122 494	82.7%	53 424	91.8%	(58.8%)
Employee related costs	72 379	72 379	15 392	21.3%	16 072	22.2%	12 440	17.2%	10 901	15.1%	54 805	75.7%	19 316	113.7%	(43.6%)
Remuneration of councillors	21 982	21 982	4 642	21.1%	5 160	23.5%	5 082	23.1%	4 684	21.3%	19 569	89.0%	5 971	132.3%	(21.5%)
Debt impairment	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 370	6 370	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 523	9 523	-	-	4 015	42.2%	1 370	14.4%	860	9.0%	6 246	65.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 064	37 064	23 382	63.1%	6 574	17.7%	6 357	17.2%	5 561	15.0%	41 874	113.0%	28 137	90.9%	(80.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 046	14 046	13 961		16 298		12 735		(20 522)		22 472		(52 089)		
Transfers recognised - capital	40 675	40 675	-	-	14 989	36.9%	4 115	10.1%	2 161	5.3%	21 266	52.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 721	54 721	13 961		31 287		16 850		(18 360)		43 737		(52 089)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 721	54 721	13 961		31 287		16 850		(18 360)		43 737		(52 089)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 721	54 721	13 961		31 287		16 850		(18 360)		43 737		(52 089)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 721	54 721	13 961		31 287		16 850		(18 360)		43 737		(52 089)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	54 410	54 410	10 406	19.1%	15 037	27.6%	7 139	13.1%	18 588	34.2%	51 169	94.0%	7 051	57.1%	163.6%
National Government	54 410	54 410	10 406	19.1%	15 037	27.6%	7 139	13.1%	18 588	34.2%	51 169	94.0%	6 834	89.9%	172.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 410	54 410	10 406	19.1%	15 037	27.6%	7 139	13.1%	18 588	34.2%	51 169	94.0%	6 834	89.9%	172.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	217	-	(100.0%)
Capital Expenditure Standard Classification	54 410	54 410	10 406	19.1%	15 037	27.6%	7 139	13.1%	18 588	34.2%	51 169	94.0%	7 051	57.1%	163.6%
Governance and Administration	2 290	2 290	38	1.7%	15	.6%	9	.4%	6	.3%	67	2.9%	760	99.7%	(99.2%)
Executive & Council	700	700	-	-	-	-	-	-	-	-	-	-	734	133.6%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	114.0%	-
Corporate Services	1 590	1 590	38	2.4%	15	.9%	9	.5%	6	.4%	67	4.2%	26	72.0%	(77.0%)
Community and Public Safety	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 720	50 720	10 368	20.4%	15 022	29.6%	7 131	14.1%	18 582	36.6%	51 102	100.8%	6 291	57.6%	195.4%
Planning and Development	4 770	4 770	530	11.1%	186	3.9%	-	-	-	-	716	15.0%	256	62.1%	(100.0%)
Road Transport	45 950	45 950	9 838	21.4%	14 836	32.3%	7 131	15.5%	18 582	40.4%	50 386	109.7%	6 035	57.4%	207.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200	200	-	-	-	-	-	-	-	-	-	-	-	18.1%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	200	-	-	-	-	-	-	-	-	-	-	-	18.1%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	187 966	155 978	70 862	37.7%	67 026	35.7%	15 536	10.0%	2 555	1.6%	155 978	100.0%	19 517	89.2%	(86.9%)
Property rates, penalties and collection charges	5 080	5 810	172	3.4%	587	11.6%	4 889	84.1%	162	2.8%	5 810	100.0%	93	106.4%	74.3%
Service charges	321	172	29	9.0%	55	17.2%	52	30.4%	35	20.6%	172	100.0%	26	114.5%	36.6%
Other revenue	4 050	12 848	3 102	76.6%	2 839	70.1%	5 199	40.5%	1 708	13.3%	12 848	100.0%	7 288	108.8%	(76.6%)
Government - operating	136 020	102 983	55 135	40.5%	46 998	34.6%	607	.6%	243	.2%	102 983	100.0%	1	91.7%	32 430.1%
Government - capital	40 675	33 175	12 313	30.3%	16 362	40.2%	4 500	13.6%	-	-	33 175	100.0%	12 000	68.6%	(100.0%)
Interest	1 819	990	112	6.1%	184	10.1%	288	29.1%	407	41.1%	990	100.0%	109	111.7%	271.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 368)	(118 439)	(47 110)	34.0%	(33 642)	24.3%	3 137	(2.6%)	(37 908)	32.0%	(115 523)	97.5%	(43 818)	108.4%	(13.5%)
Suppliers and employees	(101 304)	(118 439)	(47 110)	46.5%	(33 642)	33.2%	3 137	(2.6%)	(37 908)	32.0%	(115 523)	97.5%	(43 818)	108.4%	(13.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(37 064)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	49 598	37 540	23 753	47.9%	33 384	67.3%	18 672	49.7%	(35 353)	(94.2%)	40 455	107.8%	(24 301)	(.3%)	45.5%
Cash Flow from Investing Activities															
Receipts	664	16 299	(13 722)	(2 066.5%)	(16 687)	(2 513.0%)	(17 081)	(104.8%)	39 886	244.7%	(7 604)	(46.7%)	(204)	1.9%	(19 616.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	664	16 299	(13 722)	(2 066.5%)	(16 687)	(2 513.0%)	(17 081)	(104.8%)	39 886	244.7%	(7 604)	(46.7%)	(204)	3.5%	(19 616.0%)
Payments	(54 410)	(48 163)	(11 913)	21.9%	(13 591)	25.0%	(6 395)	13.3%	(16 265)	33.8%	(48 163)	100.0%	(6 953)	56.0%	133.9%
Capital assets	(54 410)	(48 163)	(11 913)	21.9%	(13 591)	25.0%	(6 395)	13.3%	(16 265)	33.8%	(48 163)	100.0%	(6 953)	56.0%	133.9%
Net Cash from/(used) Investing Activities	(53 746)	(31 864)	(25 635)	47.7%	(30 278)	56.3%	(23 476)	73.7%	23 621	(74.1%)	(55 767)	175.0%	(7 157)	156.5%	(430.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	10 771	-	13 131	-	23 902	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	10 771	-	13 131	-	23 902	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	10 771	-	13 131	-	23 902	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 148)	5 676	(1 882)	45.4%	3 106	(74.9%)	5 968	105.1%	1 399	24.6%	8 590	151.3%	(31 458)	(214.1%)	(104.4%)
Cash/cash equivalents at the year begin:	6 370	(352)	(352)	(5.5%)	(2 234)	(35.1%)	871	(247.5%)	6 839	(1 942.4%)	(352)	100.0%	13 130	-	(47.9%)
Cash/cash equivalents at the year end:	2 222	5 324	(2 234)	(100.6%)	871	39.2%	6 839	128.5%	8 238	154.7%	8 238	154.7%	(18 329)	(199.2%)	(144.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(380)	(3.1%)	110	.9%	252	2.0%	12 437	100.1%	12 419	56.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	25	.6%	45	1.0%	119	2.7%	4 289	95.8%	4 478	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(109)	(2.1%)	1	-	39	.7%	5 344	101.3%	5 274	23.8%	-	-	-	-
Total By Income Source	(464)	(2.1%)	156	.7%	410	1.8%	22 069	99.5%	22 171	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(608)	(97.8%)	4	.7%	10	1.6%	1 215	195.5%	621	2.8%	-	-	-	-
Commercial	151	1.8%	68	.8%	178	2.2%	7 842	95.2%	8 239	37.2%	-	-	-	-
Households	(7)	(.1%)	84	.6%	222	1.7%	13 012	97.8%	13 311	60.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(464)	(2.1%)	156	.7%	410	1.8%	22 069	99.5%	22 171	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(1 487)	32.6%	(1 148)	25.2%	(1 922)	42.2%	(4 557)	90.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	(484)	100.0%	(484)	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	(1 487)	29.5%	(1 148)	22.8%	(2 406)	47.7%	(5 041)	100.0%

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	814 452	798 822	193 054	23.7%	162 978	20.0%	376 547	47.1%	(11 135)	(1.4%)	721 443	90.3%	75 851	79.7%	(114.7%)
Property rates	189 717	153 425	44 316	23.4%	56 804	29.9%	51 081	33.3%	(3 305)	(2.2%)	148 896	97.0%	(831)	99.3%	297.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	255 081	255 341	50 724	19.9%	28 785	11.3%	198 565	77.8%	1 712	.7%	279 785	109.6%	56 753	91.0%	(97.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 011	27 652	764	3.1%	399	1.6%	394	1.4%	1 918	6.9%	3 476	12.6%	284	100.5%	576.1%
Service charges - other	8 020	12 959	2 880	35.9%	(2 910)	(36.3%)	37	.3%	2 889	22.3%	2 896	22.3%	44	1.1%	6 447.1%
Rental of facilities and equipment	17 343	19 422	2 376	13.7%	2 553	14.7%	43 459	223.8%	(33 333)	(171.6%)	15 055	77.5%	3 859	82.0%	(963.7%)
Interest earned - external investments	7 776	7 776	863	11.1%	291	3.7%	2 097	27.0%	1 156	14.9%	4 408	56.7%	1 485	71.4%	(22.1%)
Interest earned - outstanding debtors	25 074	26 790	3 623	14.4%	4 412	17.6%	10 254	38.3%	6 802	25.4%	25 091	93.7%	5 429	86.1%	25.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 954	2 454	175	4.4%	45	1.1%	578	23.6%	160	6.5%	958	39.0%	117	37.2%	37.4%
Licences and permits	17 714	21 576	2 009	11.3%	1 684	9.5%	8 212	38.1%	2 655	12.3%	14 561	67.5%	3 182	75.7%	(16.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	226 387	233 051	84 269	37.2%	70 723	31.2%	59 727	25.6%	7 779	3.3%	222 498	95.5%	4 927	59.2%	57.9%
Other own revenue	38 375	38 375	1 049	2.7%	191	.5%	2 047	5.3%	431	1.1%	3 718	9.7%	602	53.6%	(28.3%)
Gains on disposal of PPE	-	-	4	-	-	-	96	-	-	-	101	-	-	-	-
Operating Expenditure	936 279	980 633	179 225	19.1%	154 460	16.5%	160 103	16.3%	385 193	39.3%	878 980	89.6%	162 166	71.1%	137.5%
Employee related costs	315 478	327 017	68 717	21.8%	73 256	23.2%	75 982	23.2%	76 465	23.4%	294 419	90.0%	64 022	98.2%	19.4%
Remuneration of councillors	21 536	21 536	5 058	23.5%	5 071	23.5%	5 053	23.5%	5 672	26.3%	20 854	96.8%	6 189	93.0%	(8.4%)
Debt impairment	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	102 800	162 784	-	-	-	-	-	-	215 802	132.6%	215 802	132.6%	-	53.8%	(100.0%)
Finance charges	5 400	5 400	255	4.7%	2 108	39.0%	581	10.8%	1 689	31.3%	4 633	85.8%	2 219	225.7%	(23.9%)
Bulk purchases	196 507	196 507	57 698	29.4%	39 498	20.1%	37 068	18.9%	34 200	17.4%	168 463	85.7%	43 337	74.7%	(21.1%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	13 885	8 047	3 339	24.0%	1 070	7.7%	1 717	21.3%	1 500	18.6%	7 626	94.8%	5 667	106.6%	(73.5%)
Transfers and grants	20 000	20 000	4 696	23.5%	4 538	22.7%	2 600	13.0%	10 776	53.9%	22 610	113.0%	7 709	93.3%	39.8%
Other expenditure	230 673	209 343	39 462	17.1%	28 919	12.5%	37 103	17.7%	39 089	18.7%	144 573	69.1%	33 022	60.4%	18.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(121 827)	(181 811)	13 829		8 518		216 444		(396 329)		(157 537)		(86 315)		
Transfers recognised - capital	121 827	181 811	14 210	11.7%	25 981	21.3%	37 946	20.9%	86 327	47.5%	164 464	90.5%	58 944	83.5%	46.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	27 842	-	6 918	24.8%	(2 303)	(8.3%)	(1 876)	-	(2 159)	-	580	-	16 321	(54.8%)	(113.2%)
Surplus/(Deficit) after capital transfers and contributions	27 842	-	34 957		32 196		252 515		(312 160)		7 507		(11 050)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 842	-	34 957		32 196		252 515		(312 160)		7 507		(11 050)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 842	-	34 957		32 196		252 515		(312 160)		7 507		(11 050)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 842	-	34 957		32 196		252 515		(312 160)		7 507		(11 050)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	149 668	259 249	20 242	13.5%	38 812	25.9%	57 133	22.0%	55 860	21.5%	172 047	66.4%	37 437	49.0%	49.2%
National Government	91 367	134 559	10 652	11.7%	18 216	19.9%	37 878	28.1%	46 646	34.7%	113 392	84.3%	22 688	45.9%	105.6%
Provincial Government	30 459	103 338	2 673	8.8%	22 898	75.2%	21 125	20.4%	7 768	7.5%	54 465	52.7%	4 838	62.0%	60.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	121 826	237 897	13 325	10.9%	41 115	33.7%	59 003	24.8%	54 414	22.9%	167 857	70.6%	27 526	47.8%	97.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 842	21 352	6 918	24.8%	(2 303)	(8.3%)	(1 871)	(8.8%)	1 446	6.8%	4 190	19.6%	9 910	56.5%	(85.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	149 668	259 249	20 242	13.5%	38 812	25.9%	57 133	22.0%	55 860	21.5%	172 047	66.4%	37 437	49.0%	49.2%
Governance and Administration	6 730	3 777	296	4.4%	426	6.3%	157	4.1%	1 122	29.7%	2 001	53.0%	1 189	21.4%	(5.6%)
Executive & Council	622	29	-	-	5	.9%	15	51.4%	(12)	(41.5%)	8	28.8%	-	12.4%	(100.0%)
Budget & Treasury Office	1 574	3 748	296	18.8%	420	26.7%	142	3.8%	1 134	30.3%	1 993	53.2%	1 189	47.4%	(4.6%)
Corporate Services	4 535	-	-	-	-	-	-	-	-	-	-	-	-	4.2%	-
Community and Public Safety	24 615	100 771	2 749	11.2%	22 973	93.3%	21 056	20.9%	7 978	7.9%	54 755	54.3%	4 924	69.0%	62.0%
Community & Social Services	961	849	65	6.7%	14	1.4%	(14)	(1.7%)	281	33.1%	345	40.6%	58	46.0%	382.1%
Sport And Recreation	1 170	312	11	1.0%	5	.4%	(11)	(3.6%)	-	-	5	1.6%	25	7.1%	(100.0%)
Public Safety	2 944	2 531	-	-	63	2.2%	14	.6%	(61)	(2.4%)	17	.7%	3	6.3%	(1 936.4%)
Housing	19 541	97 079	2 673	13.7%	22 541	115.4%	21 067	21.7%	7 709	7.9%	53 989	55.6%	4 838	74.1%	59.3%
Health	-	-	-	-	350	-	-	-	49	-	399	-	-	-	(100.0%)
Economic and Environmental Services	97 791	94 990	13 685	14.0%	14 116	14.4%	23 007	24.2%	22 684	23.9%	73 492	77.4%	26 423	72.0%	(14.2%)
Planning and Development	3 316	3 800	4	.1%	-	-	(4)	(.1%)	-	-	0	-	-	.3%	-
Road Transport	94 385	91 101	13 682	14.5%	14 116	15.0%	23 011	25.3%	22 684	24.9%	73 492	80.7%	26 423	78.7%	(14.2%)
Environmental Protection	89	89	-	-	-	-	-	-	-	-	-	-	-	8.6%	-
Trading Services	20 532	59 711	3 512	17.1%	1 297	6.3%	12 913	21.6%	24 076	40.3%	41 799	70.0%	4 901	24.9%	391.3%
Electricity	16 769	59 397	3 354	20.0%	1 297	7.7%	12 908	21.7%	24 414	41.1%	41 973	70.7%	3 819	24.4%	539.2%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	505	-	-	-	-	-	-	-	(171)	-	(171)	-	683	169.2%	(125.1%)
Waste Management	3 258	314	158	4.8%	-	-	6	1.8%	(166)	(53.0%)	(3)	(.9%)	398	20.8%	(141.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	882 730	969 697	207 259	23.5%	237 756	26.9%	158 605	16.4%	181 266	18.7%	784 887	80.9%	125 535	90.8%	44.4%
Property rates, penalties and collection charges	146 761	445 689	44 316	30.2%	66 388	45.2%	17 040	3.8%	19 204	4.3%	146 948	33.0%	6 951	50.0%	176.3%
Service charges	265 257	200 106	54 369	20.5%	26 123	9.8%	36 547	18.3%	42 312	21.1%	159 351	79.6%	45 389	-	(6.8%)
Other revenue	69 964	-	5 610	8.0%	75 745	108.3%	6 076	-	35 552	-	122 983	-	19 690	-	80.6%
Government - operating	198 883	291 466	84 269	42.4%	69 331	34.9%	58 586	20.1%	951	.3%	213 137	73.1%	3 873	32.8%	(75.4%)
Government - capital	169 428	32 436	14 210	8.4%	-	-	37 946	117.0%	83 106	256.2%	135 262	417.0%	45 257	35.8%	83.6%
Interest	32 436	-	4 486	13.8%	169	.5%	2 410	-	141	-	7 206	-	4 375	165.5%	(96.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(734 816)	(715 739)	(205 142)	27.9%	(198 136)	27.0%	(189 215)	26.4%	(196 108)	27.4%	(788 600)	110.2%	(108 761)	116.8%	80.3%
Suppliers and employees	(709 574)	(690 339)	(200 190)	28.2%	(194 534)	27.4%	(187 007)	27.1%	(183 643)	26.6%	(765 374)	110.9%	(99 552)	115.0%	84.5%
Finance charges	(5 242)	(5 400)	(255)	4.9%	(857)	16.4%	(581)	10.8%	(1 689)	31.3%	(3 382)	62.6%	(2 220)	213.0%	(23.9%)
Transfers and grants	(20 000)	(20 000)	(4 696)	23.5%	(2 744)	13.7%	(1 628)	8.1%	(10 776)	53.9%	(19 844)	99.2%	(6 989)	189.7%	54.2%
Net Cash from/(used) Operating Activities	147 914	253 958	2 118	1.4%	39 621	26.8%	(30 610)	(12.1%)	(14 842)	(5.8%)	(3 714)	(1.5%)	16 774	18.8%	(188.5%)
Cash Flow from Investing Activities															
Receipts	-	-	4	-	-	-	24 909	-	-	-	24 914	-	-	-	-
Proceeds on disposal of PPE	-	-	4	-	-	-	-	-	-	-	4	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	24 909	-	-	-	24 909	-	-	-	-
Payments	(232 561)	(259 248)	(6 918)	3.0%	(31 580)	13.6%	(4 157)	1.6%	1 806	(.7%)	(40 848)	15.8%	(13 145)	23.1%	(113.7%)
Capital assets	(232 561)	(259 248)	(6 918)	3.0%	(31 580)	13.6%	(4 157)	1.6%	1 806	(.7%)	(40 848)	15.8%	(13 145)	23.1%	(113.7%)
Net Cash from/(used) Investing Activities	(232 561)	(259 248)	(6 913)	3.0%	(31 580)	13.6%	20 752	(8.0%)	1 806	(.7%)	(15 935)	6.1%	(13 145)	23.1%	(113.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 484)	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(581)	10.6%	-	-	(34 122)	622.2%	-	1 234.1%	-
Repayment of borrowing	(5 484)	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(581)	10.6%	-	-	(34 122)	622.2%	-	1 234.1%	-
Net Cash from/(used) Financing Activities	(5 484)	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(581)	10.6%	-	-	(34 122)	622.2%	-	1 207.7%	-
Net Increase/(Decrease) in cash held	(90 131)	(10 774)	(36 228)	40.2%	5 933	(6.6%)	(10 439)	96.9%	(13 035)	121.0%	(53 770)	499.0%	3 629	113.7%	(459.2%)
Cash\cash equivalents at the year begin:	137 526	127 660	4 708	3.4%	(31 521)	(22.9%)	(25 588)	(20.0%)	(36 027)	(28.2%)	4 708	3.7%	(96 599)	-	(62.7%)
Cash\cash equivalents at the year end:	47 395	116 886	(31 521)	(66.5%)	(25 588)	(54.0%)	(36 027)	(30.8%)	(49 062)	(42.0%)	(49 062)	(42.0%)	(92 970)	(67.6%)	(47.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 583	32.4%	6 598	22.3%	3 300	11.2%	10 055	34.0%	29 536	18.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 936	7.3%	2 958	11.1%	868	3.3%	20 866	78.4%	26 628	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	378	2.1%	1 322	7.4%	1 224	6.9%	14 924	83.6%	17 849	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(776)	(.9%)	1 569	1.8%	1 476	1.7%	86 594	97.4%	88 863	55.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 693)	233.3%	-	-	-	-	2 110	(133.3%)	(1 583)	(1.0%)	-	-	-	-
Total By Income Source	7 428	4.6%	12 447	7.7%	6 867	4.3%	134 550	83.4%	161 292	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 015	22.2%	1 733	12.8%	732	5.4%	8 074	59.6%	13 554	8.4%	-	-	-	-
Commercial	8 103	19.6%	6 446	15.6%	3 335	8.1%	23 447	56.7%	41 331	25.6%	-	-	-	-
Households	(3 911)	(3.8%)	4 124	4.0%	2 707	2.6%	100 403	97.2%	103 323	64.1%	-	-	-	-
Other	222	7.2%	145	4.7%	94	3.0%	2 625	85.1%	3 085	1.9%	-	-	-	-
Total By Customer Group	7 428	4.6%	12 447	7.7%	6 867	4.3%	134 550	83.4%	161 292	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 370	18.2%	21 103	20.9%	20 087	19.9%	41 339	41.0%	100 899	96.0%
Auditor-General	447	29.7%	252	16.8%	148	9.9%	657	43.6%	1 505	1.4%
Other	273	10.0%	360	13.2%	1 873	68.7%	219	8.0%	2 725	2.6%
Total	19 091	18.2%	21 715	20.7%	22 108	21.0%	42 214	40.2%	105 129	100.0%

Contact Details

Municipal Manager	Ms N Soldati	047 501 4006
Financial Manager	Mrs Nomtandazo Ntshanga	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O .R. TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 062 139	1 062 139	314 078	29.6%	279 159	26.3%	244 483	23.0%	77 847	7.3%	915 566	86.2%	73 111	88.6%	6.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	362 878	362 878	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	55 664	-	38 499	-	55 912	-	52 676	-	202 751	-	43 144	-	22.1%
Rental of facilities and equipment	35	35	10	28.9%	6	16.1%	10	28.4%	6	18.5%	32	91.8%	8	94.1%	(21.8%)
Interest earned - external investments	18 879	18 879	2 071	11.0%	2 883	15.3%	4 057	21.5%	4 723	25.0%	13 733	72.7%	5 593	77.4%	(15.6%)
Interest earned - outstanding debtors	18 460	18 460	5 033	27.3%	8 051	43.6%	8 775	47.5%	11 786	63.8%	33 645	182.3%	12 725	160.8%	(7.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	562 407	562 407	228 430	40.6%	182 955	32.5%	153 488	27.3%	-	-	564 873	100.4%	-	101.7%	-
Other own revenue	99 400	99 400	22 870	23.0%	46 765	47.0%	22 240	22.4%	8 656	8.7%	100 531	101.1%	11 640	71.3%	(25.6%)
Gains on disposal of PPE	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 006 386	1 006 386	153 964	15.3%	161 961	16.1%	173 524	17.2%	171 822	17.1%	661 270	65.7%	155 972	64.9%	10.2%
Employee related costs	304 510	304 510	87 290	28.7%	73 186	24.0%	79 135	26.0%	73 311	24.1%	312 922	102.8%	60 141	105.9%	21.9%
Remuneration of councillors	18 272	18 272	3 142	17.2%	3 639	19.9%	2 932	16.0%	6 745	36.9%	16 458	90.1%	2 890	70.9%	133.4%
Debt impairment	46 243	46 243	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	160 491	160 491	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Bulk purchases	41 000	41 000	3 399	8.3%	5 622	13.7%	12 090	29.5%	6 049	14.8%	27 159	66.2%	6 620	76.9%	(8.6%)
Other Materials	27 134	27 134	2 447	9.0%	7 292	26.9%	7 581	27.9%	4 120	15.2%	21 440	79.0%	3 611	66.7%	14.1%
Contracted services	12 500	12 500	1 593	12.7%	2 491	19.9%	2 559	20.5%	3 683	29.5%	10 326	82.6%	2 603	91.6%	41.5%
Transfers and grants	192 109	192 109	3 758	2.0%	2 762	1.4%	3 294	1.7%	5 000	2.6%	14 814	7.7%	9 001	87.3%	(44.4%)
Other expenditure	204 127	204 127	52 335	25.6%	66 969	32.8%	65 932	32.3%	72 912	35.7%	258 149	126.5%	71 107	92.7%	2.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55 753	55 753	160 115		117 198		70 958		(93 975)		254 296		(82 861)		
Transfers recognised - capital	711 854	711 854	148 420	20.8%	231 033	32.5%	331 546	46.6%	-	-	710 999	99.9%	-	98.6%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	767 607	767 607	308 535		348 231		402 504		(93 975)		965 295		(82 861)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	767 607	767 607	308 535		348 231		402 504		(93 975)		965 295		(82 861)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	767 607	767 607	308 535		348 231		402 504		(93 975)		965 295		(82 861)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	767 607	767 607	308 535		348 231		402 504		(93 975)		965 295		(82 861)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	835 455	835 455	119 554	14.3%	250 720	30.0%	84 884	10.2%	312 541	37.4%	767 699	91.9%	364 050	87.0%	(14.1%)
National Government	714 969	714 969	106 678	14.9%	209 096	29.2%	69 100	9.7%	296 015	41.4%	680 889	95.2%	338 263	91.3%	(12.5%)
Provincial Government	-	-	606	-	297	-	-	-	2 023	-	2 927	-	664	112.2%	204.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	714 969	714 969	107 284	15.0%	209 394	29.3%	69 100	9.7%	298 038	41.7%	683 816	95.6%	338 928	91.3%	(12.1%)
Borrowing	-	-	82	-	-	-	-	-	-	-	82	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	120 486	120 486	12 187	10.1%	41 326	34.3%	15 784	13.1%	14 503	12.0%	83 800	69.6%	25 122	58.2%	(42.3%)
Capital Expenditure Standard Classification	835 455	835 455	119 554	14.3%	250 720	30.0%	84 884	10.2%	312 541	37.4%	767 699	91.9%	364 050	87.0%	(14.1%)
Governance and Administration	14 895	14 895	455	3.1%	5 044	33.9%	1 739	11.7%	621	4.2%	7 859	52.8%	3 040	32.1%	(79.6%)
Executive & Council	4 000	4 000	-	-	1 903	47.6%	657	16.4%	-	-	2 560	64.0%	468	13.5%	(100.0%)
Budget & Treasury Office	7 845	7 845	373	4.8%	2 863	36.5%	1 013	12.9%	504	6.4%	4 753	60.6%	2 554	76.2%	(80.3%)
Corporate Services	3 050	3 050	82	2.7%	278	9.1%	69	2.2%	118	3.9%	546	17.9%	17	1.5%	600.7%
Community and Public Safety	12 770	12 770	1 678	13.1%	698	5.5%	2 664	20.9%	2 588	20.3%	7 628	59.7%	2 916	70.3%	(11.2%)
Community & Social Services	-	-	60	-	-	-	-	-	2 557	-	2 617	-	462	76.5%	453.7%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	10 700	10 700	1 470	13.7%	400	3.7%	2 534	23.7%	25	.2%	4 429	41.4%	2 251	64.9%	(98.9%)
Housing	1 070	1 070	148	13.8%	297	27.8%	130	12.2%	6	.5%	581	54.3%	203	178.3%	(97.2%)
Health	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 851	7 851	478	6.1%	544	6.9%	650	8.3%	1 674	21.3%	3 346	42.6%	264	22.0%	535.2%
Planning and Development	5 165	5 165	80	1.5%	544	10.5%	650	12.6%	999	19.3%	2 273	44.0%	264	36.8%	279.1%
Road Transport	2 686	2 686	398	14.8%	-	-	-	-	675	25.1%	1 073	39.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	799 739	799 739	116 942	14.6%	244 435	30.6%	79 830	10.0%	307 658	38.5%	748 866	93.6%	357 831	88.2%	(14.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	799 739	799 739	116 942	14.6%	244 435	30.6%	79 830	10.0%	307 658	38.5%	748 866	93.6%	357 831	88.2%	(14.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 547 054	1 547 054	439 800	28.4%	514 535	33.3%	557 629	36.0%	72 057	4.7%	1 584 021	102.4%	62 136	107.7%	16.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	139 046	139 046	32 966	23.7%	42 842	30.8%	37 513	27.0%	46 886	33.7%	160 207	115.2%	44 894	101.0%	4.4%
Other revenue	96 293	96 293	22 880	23.8%	46 771	48.6%	22 250	23.1%	8 663	9.0%	100 564	104.4%	11 649	246.8%	(25.6%)
Government - operating	562 407	562 407	228 430	40.6%	182 955	32.5%	153 488	27.3%	-	-	564 873	100.4%	-	103.6%	-
Government - capital	711 969	711 969	148 420	20.8%	231 033	32.4%	331 546	46.6%	-	-	710 999	99.9%	-	103.0%	-
Interest	37 339	37 339	7 104	19.0%	10 934	29.3%	12 832	34.4%	16 508	44.2%	47 379	126.9%	5 593	81.3%	195.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(622 063)	(622 063)	(153 964)	24.8%	(159 199)	25.6%	(172 343)	27.7%	(169 322)	27.2%	(654 827)	105.3%	(155 972)	103.8%	8.6%
Suppliers and employees	(607 543)	(607 543)	(150 205)	24.7%	(159 199)	26.2%	(170 228)	28.0%	(166 822)	27.5%	(646 454)	106.4%	(146 971)	104.1%	13.5%
Finance charges	-	-	-	-	-	-	(2)	-	-	-	(2)	-	-	-	-
Transfers and grants	(14 520)	(14 520)	(3 758)	25.9%	-	-	(2 112)	14.5%	(2 500)	17.2%	(8 371)	57.6%	(9 001)	99.4%	(72.2%)
Net Cash from/(used) Operating Activities	924 990	924 990	285 836	30.9%	355 336	38.4%	385 287	41.7%	(97 264)	(10.5%)	929 195	100.5%	(93 836)	110.0%	3.7%
Cash Flow from Investing Activities															
Receipts	123 566	123 566	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	123 566	123 566	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(835 455)	(835 455)	(108 947)	13.0%	(250 720)	30.0%	(85 056)	10.2%	(312 541)	37.4%	(757 264)	90.6%	(364 050)	106.2%	(14.1%)
Capital assets	(835 455)	(835 455)	(108 947)	13.0%	(250 720)	30.0%	(85 056)	10.2%	(312 541)	37.4%	(757 264)	90.6%	(364 050)	106.2%	(14.1%)
Net Cash from/(used) Investing Activities	(711 889)	(711 889)	(108 947)	15.3%	(250 720)	35.2%	(85 056)	11.9%	(312 541)	43.9%	(757 264)	106.4%	(364 050)	106.2%	(14.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	213 101	213 101	176 890	83.0%	104 616	49.1%	300 230	140.9%	(409 806)	(192.3%)	171 931	80.7%	(457 886)	129.5%	(10.5%)
Cash/cash equivalents at the year begin:	629 708	629 708	399 371	63.4%	576 261	91.5%	680 877	108.1%	981 107	155.8%	399 371	63.4%	1 247 336	127.9%	(21.3%)
Cash/cash equivalents at the year end:	842 809	842 809	576 261	68.4%	680 877	80.8%	981 107	116.4%	571 302	67.8%	571 302	67.8%	789 449	128.3%	(27.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 646	8.4%	13 607	3.0%	11 914	2.6%	395 060	86.0%	459 227	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	38 646	8.4%	13 607	3.0%	11 914	2.6%	395 060	86.0%	459 227	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 834	38.2%	2 479	12.1%	850	4.1%	9 343	45.6%	20 506	4.5%	-	-	-	-
Commercial	6 690	13.0%	2 776	5.4%	1 967	3.8%	40 089	77.8%	51 521	11.2%	-	-	-	-
Households	20 276	5.4%	7 182	1.9%	8 723	2.3%	339 346	90.4%	375 527	81.8%	-	-	-	-
Other	3 847	33.0%	1 170	10.0%	374	3.2%	6 283	53.8%	11 674	2.5%	-	-	-	-
Total By Customer Group	38 646	8.4%	13 607	3.0%	11 914	2.6%	395 060	86.0%	459 227	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 156	4.4%	-	-	-	-	67 969	95.6%	71 125	98.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 060	79.9%	147	11.1%	60	4.5%	60	4.5%	1 327	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 216	5.8%	147	.2%	60	.1%	68 029	93.9%	72 452	100.0%

Contact Details

Municipal Manager	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	310 950	307 883	92 514	29.8%	72 103	23.2%	63 746	20.7%	13 861	4.5%	242 225	78.7%	10 788	68.1%	28.5%
Property rates	30 729	32 729	14 298	46.5%	4 502	14.7%	4 615	14.1%	(4 304)	(13.2%)	19 112	58.4%	(9 641)	53.4%	(55.4%)
Property rates - penalties and collection charges	-	-	255	-	-	-	-	-	-	-	255	-	272	-	(100.0%)
Service charges - electricity revenue	41 500	41 500	8 762	21.1%	9 536	23.0%	9 809	23.6%	9 392	22.6%	37 500	90.4%	9 279	83.2%	1.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 663	87.8%	(100.0%)
Service charges - other	7 190	7 190	1 799	25.0%	1 696	23.6%	1 828	25.4%	1 873	26.0%	7 196	100.1%	-	-	(100.0%)
Rental of facilities and equipment	599	561	124	20.7%	178	29.7%	228	40.7%	167	29.8%	697	124.3%	173	97.8%	(3.2%)
Interest earned - external investments	4 200	4 200	791	18.8%	819	19.5%	968	23.1%	932	22.2%	3 510	83.6%	1 399	95.1%	(33.4%)
Interest earned - outstanding debtors	1 943	3 943	538	27.7%	1 054	54.2%	1 136	28.8%	1 107	28.1%	3 835	97.2%	489	30.0%	126.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	451	2 201	393	87.1%	606	134.3%	527	23.9%	(153)	(6.9%)	1 373	62.4%	2 166	537.7%	(107.1%)
Licences and permits	2 704	1 872	899	33.3%	660	24.4%	620	33.1%	562	30.0%	2 741	146.4%	863	127.1%	(34.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	166 683	157 385	64 390	38.6%	52 550	31.5%	43 741	27.8%	3 073	2.0%	163 753	104.0%	3 685	90.5%	(16.6%)
Other own revenue	54 912	56 263	265	.5%	503	.9%	269	.5%	266	.5%	1 303	2.3%	154	1.6%	72.1%
Gains on disposal of PPE	39	39	-	-	-	-	5	12.9%	948	2 461.0%	952	2 474.0%	287	3 052.4%	230.4%
Operating Expenditure	257 880	264 250	49 252	19.1%	54 025	20.9%	56 303	21.3%	52 046	19.7%	211 626	80.1%	52 533	76.1%	(.9%)
Employee related costs	90 400	84 507	19 599	21.7%	19 611	21.7%	19 146	22.7%	19 056	22.5%	77 412	91.6%	15 794	86.0%	20.6%
Remuneration of councillors	17 177	17 177	3 818	22.2%	3 794	22.1%	3 595	20.9%	4 708	27.4%	15 916	92.7%	3 843	88.2%	22.5%
Debt impairment	4 678	3 949	-	-	-	-	-	-	4 294	108.7%	4 294	108.7%	1 412	47.1%	204.0%
Depreciation and asset impairment	14 066	14 066	-	-	-	-	-	-	-	-	-	-	46	.4%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	28 000	28 000	10 281	36.7%	3 978	14.2%	7 712	27.5%	7 297	26.1%	29 269	104.5%	6 196	93.4%	17.8%
Other Materials	12 315	-	508	4.1%	288	2.3%	-	-	-	-	796	-	3 940	68.9%	(100.0%)
Contracted services	15 987	15 687	2 019	12.6%	3 555	22.2%	4 498	28.7%	3 152	20.1%	13 224	84.3%	3 323	87.7%	(5.2%)
Transfers and grants	27 144	31 470	3 756	13.8%	8 361	30.8%	5 538	17.6%	4 846	15.4%	22 501	71.5%	16 062	75.9%	(69.8%)
Other expenditure	48 114	69 395	9 272	19.3%	14 438	30.0%	15 813	22.8%	8 693	12.5%	48 216	69.5%	1 916	65.6%	353.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	53 070	43 633	43 261		18 078		7 443		(38 185)		30 599		(41 745)		
Transfers recognised - capital	64 511	71 470	3 613	5.6%	-	-	20 476	28.7%	31 326	43.8%	55 415	77.5%	8 650	94.8%	262.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	117 581	115 103	46 874		18 078		27 920		(6 858)		86 014		(33 095)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	117 581	115 103	46 874		18 078		27 920		(6 858)		86 014		(33 095)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	117 581	115 103	46 874		18 078		27 920		(6 858)		86 014		(33 095)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	117 581	115 103	46 874		18 078		27 920		(6 858)		86 014		(33 095)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	147 577	126 566	19 432	13.2%	21 715	14.7%	16 201	12.8%	42 099	33.3%	99 447	78.6%	35 786	72.0%	17.6%
National Government	64 511	60 987	16 837	26.1%	19 804	30.7%	16 201	26.6%	22 897	37.5%	75 739	124.2%	20 030	82.8%	14.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 511	60 987	16 837	26.1%	19 804	30.7%	16 201	26.6%	22 897	37.5%	75 739	124.2%	20 030	82.6%	14.3%
Borrowing	30 000	11 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	53 066	54 078	2 426	4.6%	1 911	3.6%	-	-	19 202	35.5%	23 538	43.5%	15 702	61.7%	22.3%
Public contributions and donations	-	-	170	-	-	-	-	-	-	-	170	-	54	62.1%	(100.0%)
Capital Expenditure Standard Classification	147 577	126 566	19 432	13.2%	21 715	14.7%	16 201	12.8%	42 099	33.3%	99 447	78.6%	35 786	72.0%	17.6%
Governance and Administration	4 235	5 070	1 035	24.4%	3 497	82.6%	(1 127)	(22.2%)	245	4.8%	3 649	72.0%	2 426	87.3%	(89.9%)
Executive & Council	221	203	7	3.2%	25	11.4%	10	4.8%	77	38.0%	119	58.7%	118	92.4%	(34.6%)
Budget & Treasury Office	2 171	2 344	671	30.9%	1 707	78.6%	(1 292)	(55.1%)	48	2.1%	1 134	48.4%	1 239	87.2%	(96.1%)
Corporate Services	1 843	2 523	357	19.4%	1 765	95.7%	155	6.1%	119	4.7%	2 396	95.0%	1 069	82.8%	(88.9%)
Community and Public Safety	5 013	7 353	11	.2%	388	7.7%	676	9.2%	3 257	44.3%	4 332	58.9%	1 887	57.4%	72.7%
Community & Social Services	5 013	2 533	11	.2%	280	5.6%	(1)	-	2 206	87.1%	2 496	98.6%	416	51.2%	430.4%
Sport And Recreation	-	1 930	-	-	16	-	633	32.8%	251	13.0%	900	46.6%	-	-	(100.0%)
Public Safety	-	2 890	-	-	92	-	44	1.5%	800	27.7%	936	32.4%	1 471	70.2%	(45.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	95 257	933	10 381	10.9%	3 933	4.1%	-	-	452	48.5%	14 766	1 582.6%	23 722	70.4%	(98.1%)
Planning and Development	915	933	335	36.6%	19	2.1%	-	-	452	48.5%	806	86.4%	837	15.6%	(46.0%)
Road Transport	94 342	-	10 046	10.6%	3 914	4.1%	-	-	-	-	13 960	-	22 885	83.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	43 072	113 210	8 005	18.6%	13 899	32.3%	16 652	14.7%	38 145	33.7%	76 701	67.8%	7 752	72.8%	392.1%
Electricity	43 072	113 210	8 005	18.6%	13 899	32.3%	16 652	14.7%	38 145	33.7%	76 701	67.8%	7 752	72.8%	392.1%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	371 261	371 261	118 599	31.9%	74 889	20.2%	83 948	22.6%	43 974	11.8%	321 411	86.6%	12 795	400.6%	243.7%
Property rates, penalties and collection charges	30 729	32 729	14 201	46.2%	4 502	14.7%	4 615	14.1%	(4 304)	(13.2%)	19 014	58.1%	(9 641)	33.9%	(55.4%)
Service charges	48 690	48 690	9 428	19.4%	11 459	23.5%	11 638	23.9%	11 265	23.1%	43 790	89.9%	4 496	-	150.5%
Other revenue	60 648	66 946	25 277	41.7%	1 534	2.5%	1 374	2.1%	576	.9%	28 761	43.0%	3 404	-	(83.1%)
Government - operating	166 683	150 242	68 110	40.9%	55 521	33.3%	43 741	29.1%	3 073	2.0%	170 445	113.4%	12 376	-	(75.2%)
Government - capital	64 511	64 511	-	-	-	-	20 476	31.7%	31 326	48.6%	51 802	80.3%	-	-	(100.0%)
Interest	-	8 143	1 583	-	1 873	-	2 104	25.8%	2 038	25.0%	7 599	93.3%	2 160	-	(5.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239 136)	(239 137)	(69 992)	29.3%	(32 476)	13.6%	(49 019)	20.5%	(85 187)	35.6%	(236 674)	99.0%	(22 671)	26 081.4%	275.8%
Suppliers and employees	(239 136)	(207 667)	(46 804)	19.6%	(19 768)	8.3%	(43 481)	20.9%	(80 341)	38.7%	(190 394)	91.7%	(25 748)	18 440.5%	212.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(31 470)	(23 188)	-	(12 708)	-	(5 538)	17.6%	(4 846)	15.4%	(46 280)	147.1%	3 077	-	(257.5%)
Net Cash from/(used) Operating Activities	132 125	132 125	48 607	36.8%	42 413	32.1%	34 929	26.4%	(41 213)	(31.2%)	84 737	64.1%	(9 876)	63.7%	317.3%
Cash Flow from Investing Activities															
Receipts	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(147 577)	(126 566)	(751)	.5%	(21 715)	14.7%	(16 201)	12.8%	(42 101)	33.3%	(80 768)	63.8%	-	-	(100.0%)
Capital assets	(147 577)	(126 566)	(751)	.5%	(21 715)	14.7%	(16 201)	12.8%	(42 101)	33.3%	(80 768)	63.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(147 227)	(126 216)	(751)	.5%	(21 715)	14.7%	(16 201)	12.8%	(42 101)	33.4%	(80 768)	64.0%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 103)	5 909	47 856	(316.9%)	20 698	(137.0%)	18 729	317.0%	(83 313)	(1 410.0%)	3 969	67.2%	(9 876)	146.8%	743.6%
Cash\cash equivalents at the year begin:	102 500	102 500	57 566	56.2%	105 423	102.9%	126 121	123.0%	144 849	141.3%	57 566	56.2%	129 057	111.1%	12.2%
Cash\cash equivalents at the year end:	87 397	108 409	105 423	120.6%	126 121	144.3%	144 849	133.6%	61 536	56.8%	61 536	56.8%	119 181	121.5%	(48.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 969	56.7%	324	9.3%	139	4.0%	1 042	30.0%	3 474	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 663	32.0%	23	.1%	266	.7%	24 452	67.2%	36 405	59.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	432	4.7%	350	3.8%	226	2.4%	8 219	89.1%	9 227	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	3.8%	1	4.2%	1	4.0%	16	88.0%	18	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	222	1.9%	23	.2%	25	.2%	11 359	97.7%	11 629	19.1%	-	-	-	-
Total By Income Source	14 287	23.5%	720	1.2%	657	1.1%	45 089	74.2%	60 753	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 703	11.4%	158	.7%	86	.4%	20 775	87.6%	23 722	39.0%	-	-	-	-
Commercial	1 733	37.9%	276	6.0%	137	3.0%	2 427	53.1%	4 572	7.5%	-	-	-	-
Households	9 851	30.3%	286	.9%	434	1.3%	21 888	67.4%	32 459	53.4%	-	-	-	-
Other	0	33.3%	0	66.7%	(0)	(66.7%)	0	66.7%	0	-	-	-	-	-
Total By Customer Group	14 287	23.5%	720	1.2%	657	1.1%	45 089	74.2%	60 753	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzelu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	205 395	210 401	57 793	28.1%	3 757	1.8%	8 584	4.1%	34 254	16.3%	104 387	49.6%	103 546	77.2%	(66.9%)
Property rates	10 000	10 000	4 348	43.5%	1 257	12.6%	1 257	12.6%	(9 310)	(93.1%)	(2 448)	(24.5%)	1 575	62.8%	(691.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 500	2 500	118	4.7%	354	14.1%	354	14.1%	(2 539)	(101.6%)	(1 714)	(68.5%)	1 090	179.3%	(332.9%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 529	1 379	6	.4%	28	1.9%	139	10.1%	32	2.3%	205	14.9%	(320)	(2.0%)	(110.0%)
Interest earned - external investments	1 900	2 150	(80)	(4.2%)	683	36.0%	1 611	74.9%	839	39.0%	3 054	142.0%	746	173.3%	12.5%
Interest earned - outstanding debtors	1 300	1 400	75	5.7%	379	29.1%	387	27.6%	390	27.9%	1 231	87.9%	760	216.7%	(48.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	800	400	42	5.2%	129	16.1%	168	42.0%	80	19.9%	418	104.5%	23	53.6%	241.7%
Licences and permits	2 494	2 400	231	9.3%	430	17.2%	751	31.3%	511	21.3%	1 922	80.1%	72	94.4%	610.1%
Agency services	1 166	1 310	125	10.7%	355	30.4%	365	27.9%	395	30.2%	1 240	94.7%	92	118.2%	331.5%
Transfers recognised - operational	166 306	143 056	53 200	32.0%	3	-	3 202	2.2%	42 957	30.0%	99 361	69.5%	3 629	46.2%	1 083.8%
Other own revenue	17 400	43 058	121	.7%	176	1.0%	351	.8%	866	2.0%	1 514	3.5%	95 771	130.5%	(99.1%)
Gains on disposal of PPE	-	2 748	(393)	-	(37)	-	-	-	33	1.2%	(397)	(14.4%)	109	-	(69.7%)
Operating Expenditure	185 819	230 199	22 512	12.1%	41 079	22.1%	29 462	12.8%	25 682	11.2%	118 736	51.6%	54 883	55.2%	(53.2%)
Employee related costs	52 740	50 780	7 524	14.3%	16 932	32.1%	11 460	22.6%	13 923	27.4%	49 839	98.1%	3 573	83.2%	289.7%
Remuneration of councillors	14 658	16 623	2 291	15.6%	4 600	31.4%	3 450	20.8%	4 287	25.8%	14 628	88.0%	1 142	79.9%	275.4%
Debt impairment	3 398	15 000	-	-	-	-	-	-	-	-	-	-	8 550	267.2%	(100.0%)
Depreciation and asset impairment	40 356	43 496	-	-	-	-	-	-	(16 444)	(37.8%)	(16 444)	(37.8%)	33 746	88.8%	(148.7%)
Finance charges	21	-	0	1.7%	2	11.6%	5	-	(7)	-	1	-	48	-	(113.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 632	1 530	816	12.3%	1 913	28.9%	2 021	132.1%	1 723	112.6%	6 473	423.1%	338	59.4%	410.3%
Transfers and grants	-	4 559	399	-	1 153	-	981	21.5%	963	21.1%	3 497	76.7%	1 547	2.6%	(37.7%)
Other expenditure	68 014	98 210	11 482	16.9%	16 479	24.2%	11 544	11.8%	21 236	21.6%	60 742	61.8%	5 940	68.9%	257.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 576	(19 798)	35 281		(37 323)		(20 878)		8 571		(14 348)		48 664		
Transfers recognised - capital	43 298	78 294	53 900	124.5%	45 389	104.8%	37 789	48.3%	(1 016)	(1.3%)	136 062	173.8%	-	177.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 874	58 496	89 181		8 066		16 912		7 555		121 714		48 664		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 874	58 496	89 181		8 066		16 912		7 555		121 714		48 664		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 874	58 496	89 181		8 066		16 912		7 555		121 714		48 664		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 874	58 496	89 181		8 066		16 912		7 555		121 714		48 664		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	80 423	102 560	18 345	22.8%	18 786	23.4%	18 669	18.2%	59 980	58.5%	115 781	112.9%	52 976	138.0%	13.2%
National Government	80 423	68 294	18 345	22.8%	18 786	23.4%	18 669	27.3%	59 980	87.8%	115 781	169.5%	52 976	138.0%	13.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	80 423	68 294	18 345	22.8%	18 786	23.4%	18 669	27.3%	59 980	87.8%	115 781	169.5%	52 976	138.0%	13.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	34 266	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	80 423	102 560	18 345	22.8%	18 786	23.4%	18 669	18.2%	59 980	58.5%	115 781	112.9%	52 976	138.0%	13.2%
Governance and Administration	5 680	6 792	49	.9%	295	5.2%	1 293	19.0%	918	13.5%	2 554	37.6%	887	55.6%	3.4%
Executive & Council	140	692	(64)	(45.5%)	105	74.9%	15	2.2%	101	14.6%	157	22.7%	43	33.3%	134.2%
Budget & Treasury Office	1 300	1 800	66	5.1%	28	2.2%	1 278	71.0%	394	21.9%	1 767	98.1%	350	52.9%	12.6%
Corporate Services	4 240	4 300	46	1.1%	162	3.8%	-	-	423	9.8%	630	14.7%	494	65.1%	(14.5%)
Community and Public Safety	3 581	3 331	128	3.6%	723	20.2%	228	6.8%	1 360	40.8%	2 439	73.2%	396	57.2%	243.8%
Community & Social Services	730	1 230	36	4.9%	337	46.2%	82	6.6%	410	33.4%	865	70.3%	(72)	18.1%	(667.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 851	2 101	93	3.3%	386	13.5%	146	7.0%	949	45.2%	1 574	74.9%	468	84.1%	103.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 572	89 647	18 126	26.8%	17 741	26.3%	16 383	18.3%	57 230	63.8%	109 480	122.1%	53 084	148.8%	7.8%
Planning and Development	5 126	1 550	185	3.6%	-	-	12	.8%	135	8.7%	332	21.4%	1 643	89.8%	(91.8%)
Road Transport	62 447	88 097	17 940	28.7%	17 741	28.4%	16 371	18.6%	57 095	64.8%	109 148	123.9%	51 441	153.2%	11.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 590	2 790	42	1.2%	28	.8%	765	27.4%	473	16.9%	1 308	46.9%	(1 391)	51.7%	(134.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 590	2 790	42	1.2%	28	.8%	765	27.4%	473	16.9%	1 308	46.9%	(1 391)	51.7%	(134.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	249 466	273 231	157 432	63.1%	49 007	19.6%	45 588	16.7%	32 341	11.8%	284 367	104.1%	(1 006)	(17.2%)	(3 314.5%)
Property rates, penalties and collection charges	10 969	10 000	5 175	47.2%	1 257	11.5%	1 257	12.6%	(9 310)	(93.1%)	(1 621)	(16.2%)	373	49.9%	(2 596.3%)
Service charges	2 504	2 500	366	14.6%	354	14.1%	354	14.1%	(2 539)	(101.6%)	(1 466)	(58.6%)	(347)	82.6%	632.0%
Other revenue	23 243	20 478	1 115	4.8%	945	4.1%	1 423	6.9%	1 020	5.0%	4 502	22.0%	1 453	26.4%	(29.8%)
Government - operating	166 306	168 766	53 900	32.4%	45 389	27.3%	37 354	22.1%	(1 016)	(.6%)	135 627	80.4%	237	54.5%	(528.8%)
Government - capital	43 294	68 294	96 221	222.3%	-	-	3 202	4.7%	42 957	62.9%	142 380	208.5%	(3 406)	(111.1%)	(1 361.2%)
Interest	3 150	3 193	655	20.8%	1 062	33.7%	1 998	62.6%	1 230	38.5%	4 945	154.9%	684	245.6%	79.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(169 292)	(175 913)	12 421	(7.3%)	(30 255)	17.9%	(6 360)	3.6%	(33 268)	18.9%	(57 462)	32.7%	(56 963)	12.7%	(41.6%)
Suppliers and employees	(164 525)	(171 354)	12 821	(7.8%)	(29 100)	17.7%	(5 374)	3.1%	(32 311)	18.9%	(53 964)	31.5%	(55 287)	14.7%	(41.6%)
Finance charges	(21)	-	(0)	1.7%	(2)	11.6%	(5)	-	7	-	(1)	-	(49)	(107.4%)	(113.6%)
Transfers and grants	(4 746)	(4 559)	(399)	8.4%	(1 153)	24.3%	(981)	21.5%	(963)	21.1%	(3 497)	76.7%	(1 627)	-	(40.8%)
Net Cash from/(used) Operating Activities	80 174	97 318	169 853	211.9%	18 751	23.4%	39 227	40.3%	(927)	(1.0%)	226 905	233.2%	(57 969)	(8.4%)	(98.4%)
Cash Flow from Investing Activities															
Receipts	-	5 264	3 276	-	-	-	51	1.0%	(3 140)	(59.7%)	187	3.5%	72	171.4%	(4 459.0%)
Proceeds on disposal of PPE	-	5 264	3 276	-	-	-	51	1.0%	(3 140)	(59.7%)	187	3.5%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	72	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 173)	(100 360)	(18 345)	22.9%	(18 786)	23.4%	(18 709)	18.6%	(61 980)	61.8%	(117 820)	117.4%	(53 008)	(87.2%)	16.9%
Capital assets	(80 173)	(100 360)	(18 345)	22.9%	(18 786)	23.4%	(18 709)	18.6%	(61 980)	61.8%	(117 820)	117.4%	(53 008)	(87.2%)	16.9%
Net Cash from/(used) Investing Activities	(80 173)	(95 096)	(15 070)	18.8%	(18 786)	23.4%	(18 657)	19.6%	(65 120)	68.5%	(117 633)	123.7%	(52 936)	(85.9%)	23.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(8 959)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(8 959)	-	(100.0%)
Payments	-	-	(32 788)	-	-	-	-	-	-	-	(32 788)	-	(381)	-	(100.0%)
Repayment of borrowing	-	-	(32 788)	-	-	-	-	-	-	-	(32 788)	-	(381)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(32 788)	-	-	-	-	-	-	-	(32 788)	-	(9 341)	-	(100.0%)
Net Increase/(Decrease) in cash held	1	2 222	121 995	12 248 535.9%	(35)	(3 500.5%)	20 570	925.6%	(66 047)	(2 972.0%)	76 483	3 441.6%	(120 245)	(31.5%)	(45.1%)
Cash/cash equivalents at the year begin:	49 512	43 050	42 553	85.9%	164 548	332.3%	164 514	382.1%	185 084	429.9%	42 553	98.8%	(44 809)	-	(513.1%)
Cash/cash equivalents at the year end:	49 513	45 272	164 548	332.3%	164 514	332.3%	185 084	408.8%	119 036	262.9%	119 036	262.9%	(165 054)	(31.5%)	(172.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	41.4%	16	1.2%	259	19.2%	517	38.2%	1 352	81.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	90	28.5%	90	28.5%	22	7.1%	113	36.0%	315	18.9%
Total	649	38.9%	106	6.4%	282	16.9%	630	37.8%	1 667	100.0%

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	307 497	337 716	70 848	23.0%	60 049	19.5%	51 964	15.4%	16 944	5.0%	199 806	59.2%	13 193	91.1%	28.4%
Property rates	15 000	15 000	4 017	26.8%	2 583	17.2%	3 847	25.6%	5 685	37.9%	16 132	107.5%	2 021	66.1%	181.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	33 328	20 712	4 484	13.5%	4 649	13.9%	3 652	17.6%	4 988	24.1%	17 774	85.8%	3 966	57.4%	25.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 200	1 200	265	22.1%	258	21.5%	254	21.1%	257	21.4%	1 033	86.1%	257	116.6%	.1%
Service charges - other	11	11	1	12.7%	3	25.4%	3	23.3%	3	29.7%	10	91.1%	4	198.5%	(13.7%)
Rental of facilities and equipment	729	779	137	18.7%	214	29.4%	152	19.6%	145	18.7%	648	83.2%	256	94.9%	(43.3%)
Interest earned - external investments	5 026	7 026	1 662	33.1%	1 920	38.2%	1 589	22.6%	2 438	34.7%	7 609	108.3%	1 704	139.4%	43.1%
Interest earned - outstanding debtors	97	117	184	189.3%	310	318.9%	101	86.2%	372	317.3%	968	825.1%	260	524.3%	43.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	527	1 327	255	48.4%	250	47.3%	256	19.3%	112	8.4%	873	65.8%	183	91.5%	(38.9%)
Licences and permits	2 333	2 333	324	13.9%	288	12.4%	363	15.5%	324	13.9%	1 298	55.6%	367	80.7%	(11.9%)
Agency services	849	879	165	19.4%	178	20.9%	122	13.9%	160	18.2%	625	71.1%	173	103.8%	(7.5%)
Transfers recognised - operational	151 397	154 687	58 611	38.7%	49 195	32.5%	41 394	26.8%	2 292	1.5%	151 492	97.9%	2 587	129.8%	(11.4%)
Other own revenue	97 000	133 644	742	.8%	201	.2%	232	.2%	167	.1%	1 342	1.0%	1 416	13.7%	(88.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	408 533	439 067	56 583	13.9%	58 232	14.3%	69 139	15.7%	120 922	27.5%	304 876	69.4%	59 339	66.9%	103.8%
Employee related costs	73 042	66 278	14 471	19.8%	13 403	18.3%	13 770	20.8%	14 585	22.0%	56 229	84.8%	11 759	95.7%	24.0%
Remuneration of councillors	18 466	18 466	4 083	22.1%	4 315	23.4%	4 288	23.2%	5 209	28.2%	17 895	96.9%	4 106	102.1%	26.9%
Debt impairment	4 036	4 036	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 068	30 068	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 350	1 350	10	.7%	480	35.5%	21	1.5%	38	2.8%	548	40.6%	30	-	27.8%
Bulk purchases	22 152	20 471	7 108	32.1%	5 009	22.6%	5 034	24.6%	5 161	25.2%	22 312	109.0%	4 864	105.3%	6.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 500	3 500	394	11.3%	715	20.4%	770	22.0%	322	9.2%	2 201	62.9%	450	75.6%	(28.6%)
Other expenditure	255 918	294 899	30 515	11.9%	34 311	13.4%	45 255	15.3%	95 608	32.4%	205 690	69.7%	38 058	61.8%	151.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	72	-	(100.0%)
Surplus/(Deficit)	(101 035)	(101 351)	14 266		1 816		(17 174)		(103 978)		(105 070)		(46 146)		
Transfers recognised - capital	67 142	67 248	11 545	17.2%	11 391	17.0%	24 076	35.8%	20 594	30.6%	67 606	100.5%	21 809	82.0%	(5.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(33 893)	(34 103)	25 810		13 207		6 902		(83 383)		(37 464)		(24 337)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(33 893)	(34 103)	25 810		13 207		6 902		(83 383)		(37 464)		(24 337)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 893)	(34 103)	25 810		13 207		6 902		(83 383)		(37 464)		(24 337)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 893)	(34 103)	25 810		13 207		6 902		(83 383)		(37 464)		(24 337)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	171 421	187 342	12 469	7.3%	13 987	8.2%	32 452	17.3%	62 491	33.4%	121 399	64.8%	25 086	85.1%	149.1%
National Government	67 142	67 248	11 418	17.0%	11 384	17.0%	19 227	28.6%	20 645	30.7%	62 674	93.2%	20 421	109.4%	1.1%
Provincial Government	-	-	-	-	-	-	6 353	-	-	-	6 353	-	230	-	(100.0%)
District Municipality	-	-	-	-	125	-	-	-	127	-	252	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 142	67 248	11 418	17.0%	11 509	17.1%	25 579	38.0%	20 772	30.9%	69 279	103.0%	20 651	114.1%	.6%
Borrowing	45 000	45 000	-	-	-	-	-	-	7 976	17.7%	7 976	17.7%	-	-	(100.0%)
Internally generated funds	59 279	75 094	1 051	1.8%	2 478	4.2%	6 873	9.2%	33 743	44.9%	44 144	58.8%	4 435	25.1%	660.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	171 421	187 342	12 469	7.3%	13 987	8.2%	32 452	17.3%	62 491	33.4%	121 399	64.8%	25 086	85.1%	149.1%
Governance and Administration	7 844	7 484	105	1.3%	73	.9%	2 682	35.8%	3 673	49.1%	6 533	87.3%	730	92.1%	403.3%
Executive & Council	1 000	1 000	-	-	-	-	1 216	121.6%	-	-	1 216	121.6%	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	6 844	6 484	105	1.5%	73	1.1%	1 466	22.6%	3 673	56.6%	5 317	82.0%	730	92.1%	403.3%
Community and Public Safety	4 085	4 985	166	4.1%	-	-	880	17.7%	1 033	20.7%	2 080	41.7%	180	14.4%	472.9%
Community & Social Services	2 439	2 189	166	6.8%	-	-	467	21.3%	152	6.9%	785	35.9%	63	5.7%	141.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 647	2 797	-	-	-	-	413	14.8%	881	31.5%	1 294	46.3%	117	46.5%	650.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	72 895	86 275	9 249	12.7%	9 733	13.4%	16 656	19.3%	28 375	32.9%	64 014	74.2%	19 044	86.1%	49.0%
Planning and Development	2 164	2 164	246	11.4%	150	6.9%	-	-	265	12.2%	660	30.5%	739	281.9%	(64.2%)
Road Transport	70 731	84 112	9 003	12.7%	9 584	13.5%	16 656	19.8%	28 111	33.4%	63 354	75.3%	18 305	82.2%	53.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	86 597	88 597	2 948	3.4%	4 180	4.8%	12 234	13.8%	29 410	33.2%	48 772	55.0%	5 132	86.8%	473.0%
Electricity	84 700	86 700	2 825	3.3%	3 704	4.4%	11 420	13.2%	29 138	33.6%	47 087	54.3%	5 132	90.6%	467.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 897	1 897	123	6.5%	476	25.1%	814	42.9%	272	14.3%	1 685	88.8%	-	11.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	274 039	267 614	81 471	29.7%	91 510	33.4%	78 056	29.2%	11 364	4.2%	262 401	98.1%	12 014	76.8%	(5.4%)
Property rates, penalties and collection charges	12 128	11 720	2 153	17.8%	2 652	21.9%	1 218	10.4%	1 904	16.2%	7 927	67.6%	2 021	85.3%	(5.8%)
Service charges	34 280	21 923	6 583	19.2%	3 775	11.0%	5 391	24.6%	4 456	20.3%	20 205	92.2%	4 227	56.6%	5.4%
Other revenue	4 660	5 689	903	19.4%	1 142	24.5%	968	17.0%	1 328	23.3%	4 342	76.3%	3 716	16.8%	(64.3%)
Government - operating	151 397	154 687	60 028	39.6%	48 410	32.0%	45 074	29.1%	-	-	153 512	99.2%	-	110.9%	-
Government - capital	67 142	67 142	10 000	14.9%	33 399	49.7%	23 849	35.5%	-	-	67 248	100.2%	-	62.6%	-
Interest	4 433	6 453	1 803	40.7%	2 131	48.1%	1 556	24.1%	3 676	57.0%	9 167	142.1%	2 051	145.2%	79.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(203 008)	(230 094)	(37 126)	18.3%	(49 101)	24.2%	(41 012)	17.8%	(84 330)	36.7%	(211 569)	91.9%	(30 171)	65.1%	179.5%
Suppliers and employees	(198 158)	(225 244)	(32 883)	16.6%	(47 906)	24.2%	(40 101)	17.8%	(83 971)	37.3%	(204 860)	91.0%	(29 691)	62.4%	182.8%
Finance charges	(1 350)	(1 350)	(10)	.7%	(480)	35.5%	(21)	1.5%	(38)	2.8%	(548)	40.6%	(30)	-	27.8%
Transfers and grants	(3 500)	(3 500)	(4 234)	121.0%	(715)	20.4%	(890)	25.4%	(322)	9.2%	(6 160)	176.0%	(450)	519.1%	(28.6%)
Net Cash from/(used) Operating Activities	71 032	37 520	44 345	62.4%	42 409	59.7%	37 045	98.7%	(72 966)	(194.5%)	50 832	135.5%	(18 157)	126.7%	301.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 421)	(187 342)	(12 469)	7.3%	(13 987)	8.2%	(32 452)	17.3%	(39 775)	21.2%	(98 683)	52.7%	(25 107)	126.4%	58.4%
Capital assets	(171 421)	(187 342)	(12 469)	7.3%	(13 987)	8.2%	(32 452)	17.3%	(39 775)	21.2%	(98 683)	52.7%	(25 107)	126.4%	58.4%
Net Cash from/(used) Investing Activities	(171 421)	(187 342)	(12 469)	7.3%	(13 987)	8.2%	(32 452)	17.3%	(39 775)	21.2%	(98 683)	52.7%	(25 107)	126.4%	58.4%
Cash Flow from Financing Activities															
Receipts	45 000	45 000	-	-	-	-	8 638	19.2%	-	-	8 638	19.2%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	45 000	-	-	-	-	8 638	19.2%	-	-	8 638	19.2%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	45 000	45 000	-	-	-	-	8 638	19.2%	-	-	8 638	19.2%	-	-	-
Net Increase/(Decrease) in cash held	(55 390)	(104 822)	31 875	(57.5%)	28 422	(51.3%)	13 231	(12.6%)	(112 741)	107.6%	(39 213)	37.4%	(43 264)	124.1%	160.6%
Cash/cash equivalents at the year begin:	118 814	125 036	125 036	105.2%	156 911	132.1%	185 333	148.2%	198 564	158.8%	125 036	100.0%	156 330	96.9%	27.0%
Cash/cash equivalents at the year end:	63 424	20 214	156 911	247.4%	185 333	292.2%	198 564	982.3%	85 823	424.6%	85 823	424.6%	113 066	95.2%	(24.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	988	19.9%	372	7.5%	280	5.6%	3 334	67.0%	4 974	22.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 109	30.1%	147	1.4%	2 702	26.1%	4 377	42.4%	10 335	46.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	86	3.5%	63	2.6%	57	2.3%	2 242	91.6%	2 447	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	9.8%	30	3.9%	30	3.9%	624	82.4%	756	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	131	8.2%	139	8.7%	94	5.9%	1 229	77.2%	1 592	7.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	1.4%	90	4.1%	(54)	(2.5%)	2 111	97.0%	2 177	9.8%	-	-	-	-
Total By Income Source	4 417	19.8%	840	3.8%	3 107	13.9%	13 917	62.5%	22 281	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 674	18.8%	140	1.6%	4 361	48.9%	2 747	30.8%	8 923	40.0%	-	-	-	-
Commercial	2 308	36.8%	575	9.2%	(1 321)	(21.1%)	4 714	75.1%	6 276	28.2%	-	-	-	-
Households	353	5.5%	117	1.8%	105	1.6%	5 890	91.1%	6 466	29.0%	-	-	-	-
Other	81	13.2%	8	1.3%	(38)	(6.1%)	564	91.7%	616	2.8%	-	-	-	-
Total By Customer Group	4 417	19.8%	840	3.8%	3 107	13.9%	13 917	62.5%	22 281	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 775	98.0%	236	1.2%	2	-	145	.8%	19 158	100.0%
Total	18 775	98.0%	236	1.2%	2	-	145	.8%	19 158	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	90 614	105 391	3 092	3.4%	28 089	31.0%	24 085	22.9%	45 556	43.2%	100 823	95.7%	1 460	-	3 021.2%
Property rates	1 000	2 688	706	70.6%	672	67.2%	672	25.0%	672	25.0%	2 722	101.3%	723	-	(7.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	50	-	52	104.8%	66	132.3%	66	-	66	-	251	-	50	-	32.7%
Rental of facilities and equipment	1 024	1 024	230	22.4%	215	21.0%	215	21.0%	215	21.0%	875	85.5%	225	-	(4.2%)
Interest earned - external investments	1 300	3 165	-	-	-	-	-	-	-	-	-	-	104	-	(100.0%)
Interest earned - outstanding debtors	10	15	102	1 024.7%	102	1 024.7%	102	683.1%	102	683.1%	410	2 732.5%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 000	1 012	222	22.2%	-	-	-	-	-	-	222	22.0%	198	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	85 992	87 532	1 780	2.1%	27 033	31.4%	23 029	26.3%	44 500	50.8%	96 342	110.1%	160	-	27 712.7%
Other own revenue	238	9 855	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	149 086	209 399	21 310	14.3%	24 736	16.6%	20 837	10.0%	25 385	12.1%	92 268	44.1%	22 257	-	14.1%
Employee related costs	47 699	39 151	10 466	21.9%	11 260	23.6%	10 936	27.9%	11 944	30.5%	44 606	113.9%	8 972	-	33.1%
Remuneration of councillors	-	9 748	1 497	-	1 227	-	1 194	12.2%	1 825	18.7%	5 743	58.9%	1 191	-	53.2%
Debt impairment	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 450	3 568	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	500	2 132	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	58 287	109 643	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 149	44 658	9 346	25.2%	12 250	33.0%	8 707	19.5%	11 615	26.0%	41 918	93.9%	12 094	-	(4.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 472)	(104 009)	(18 217)		3 353		3 248		20 172		8 555		(20 797)		
Transfers recognised - capital	55 577	100 177	1 950	3.5%	40 700	73.2%	51 236	51.1%	73 472	73.3%	167 358	167.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 895)	(1 632)	(16 267)		44 053		54 484		93 644		175 913		(20 797)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 895)	(1 632)	(16 267)		44 053		54 484		93 644		175 913		(20 797)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 895)	(1 632)	(16 267)		44 053		54 484		93 644		175 913		(20 797)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 895)	(1 632)	(16 267)		44 053		54 484		93 644		175 913		(20 797)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	61 410	61 498	4 864	7.9%	10 253	16.7%	21 431	34.8%	68 341	111.1%	104 889	170.6%	11 698	90.8%	484.2%
National Government	55 660	54 298	4 864	8.7%	10 253	18.4%	18 731	34.5%	13 966	25.7%	47 814	88.1%	11 698	-	19.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 660	57 298	4 864	8.7%	10 253	18.4%	18 731	32.7%	13 966	24.4%	47 814	83.4%	11 698	-	19.4%
Borrowing	-	-	-	-	-	-	-	-	50 448	-	50 448	-	-	-	(100.0%)
Internally generated funds	-	-	-	-	-	-	2 701	-	3 927	-	6 628	-	-	-	(100.0%)
Public contributions and donations	5 750	4 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 410	61 498	4 864	7.9%	10 253	16.7%	21 431	34.8%	68 341	111.1%	104 889	170.6%	11 698	90.8%	484.2%
Governance and Administration	5 750	2 200	1 681	29.2%	749	13.0%	2 701	122.8%	2 723	123.8%	7 854	357.0%	109	17.1%	2 390.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	7.2%	-
Budget & Treasury Office	5 750	2 200	1 681	29.2%	749	13.0%	2 701	122.8%	2 723	123.8%	7 854	357.0%	109	-	2 390.6%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 660	27 298	3 183	5.7%	9 504	17.1%	18 731	68.6%	65 618	240.4%	97 035	355.5%	8 171	-	703.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	55 660	27 298	3 183	5.7%	9 504	17.1%	18 731	68.6%	65 618	240.4%	97 035	355.5%	8 171	-	703.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	30 000	-	-	-	-	-	-	-	-	-	-	3 418	-	(100.0%)
Electricity	-	30 000	-	-	-	-	-	-	-	-	-	-	3 418	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	146 171	108 454	39 815	27.2%	71 590	49.0%	65 687	60.6%	4 248	3.9%	181 341	167.2%	2 991	82.8%	42.0%
Property rates, penalties and collection charges	1 000	2 688	126	12.6%	1 209	120.9%	545	20.3%	129	4.8%	2 009	74.7%	136	9.0%	(5.4%)
Service charges	50	100	11	21.9%	19	38.0%	23	23.2%	13	12.9%	66	66.0%	11	48.8%	13.7%
Other revenue	2 242	2 221	596	26.6%	2 274	101.4%	1 035	46.6%	3 820	172.0%	7 725	347.9%	2 640	525.5%	44.7%
Government - operating	85 992	88	33 130	38.5%	37 033	43.1%	22 639	25 865.1%	284	324.3%	93 086	106 349.8%	203	101.4%	39.6%
Government - capital	55 577	100 177	5 952	10.7%	30 700	55.2%	41 236	41.2%	-	-	77 888	77.8%	-	74.7%	-
Interest	1 310	3 180	0	-	355	27.1%	210	6.6%	2	.1%	567	17.8%	0	.4%	414.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 777)	(102 454)	(21 310)	25.7%	(24 736)	29.9%	(20 837)	20.3%	(24 847)	24.3%	(91 730)	89.5%	(22 257)	87.4%	11.6%
Suppliers and employees	(82 727)	(102 428)	(21 310)	25.8%	(24 736)	29.9%	(20 837)	20.3%	(24 847)	24.3%	(91 730)	89.6%	(22 257)	87.6%	11.6%
Finance charges	(50)	(26)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 394	6 000	18 506	29.2%	46 854	73.9%	44 850	747.5%	(20 599)	(343.3%)	89 611	1 493.5%	(19 266)	77.4%	6.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	390	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	390	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 860)	(109 643)	(4 864)	8.0%	(10 253)	16.8%	(21 431)	19.5%	(50 017)	45.6%	(86 566)	79.0%	(3 051)	48.2%	1 539.2%
Capital assets	(60 860)	(109 643)	(4 864)	8.0%	(10 253)	16.8%	(21 431)	19.5%	(50 017)	45.6%	(86 566)	79.0%	(3 051)	48.2%	1 539.2%
Net Cash from/(used) Investing Activities	(60 860)	(109 643)	(4 864)	8.0%	(10 253)	16.8%	(21 431)	19.5%	(50 017)	45.6%	(86 566)	79.0%	(2 661)	47.5%	1 779.7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 535	(103 642)	13 641	538.2%	36 601	1 444.0%	23 419	(22.6%)	(70 616)	68.1%	3 045	(2.9%)	(21 927)	202.3%	222.1%
Cash/cash equivalents at the year begin:	23 987	9 855	-	-	13 641	56.9%	50 243	509.8%	73 662	747.5%	-	-	50 354	-	46.3%
Cash/cash equivalents at the year end:	26 522	(93 788)	13 641	51.4%	50 243	189.4%	73 662	(78.5%)	3 045	(3.2%)	3 045	(3.2%)	28 428	202.3%	(89.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	223	2.9%	220	2.9%	221	2.9%	7 026	91.4%	7 690	71.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22	3.1%	22	3.1%	22	3.1%	635	90.6%	701	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	3.6%	90	3.6%	88	3.5%	2 215	89.2%	2 482	23.1%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	.3%	(0)	4.7%	(0)	5.9%	(3)	89.1%	(3)	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	4.8%	(882)	693.2%	(73)	57.5%	834	(655.5%)	(127)	(1.2%)	-	-	-	-
Total By Income Source	328	3.1%	(550)	(5.1%)	257	2.4%	10 707	99.7%	10 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	223	2.9%	220	2.9%	221	2.9%	7 026	91.4%	7 690	71.6%	-	-	-	-
Commercial	89	3.6%	90	3.6%	88	3.5%	2 215	89.2%	2 482	23.1%	-	-	-	-
Households	16	2.8%	(860)	(150.6%)	(51)	(9.0%)	1 466	256.8%	571	5.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	328	3.1%	(550)	(5.1%)	257	2.4%	10 707	99.7%	10 743	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	170	95.0%	9	5.0%	-	-	-	-	179	36.5%
Auditor-General	-	-	311	100.0%	-	-	-	-	311	63.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	170	34.7%	320	65.3%	-	-	-	-	490	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	736 230	736 230	433 182	58.8%	124 073	16.9%	104 183	14.2%	8 858	1.2%	670 296	91.0%	9 430	67.2%	(6.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	18 504	18 504	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2 722	2 722	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	13 395	-	4 913	-	4 659	-	1 354	-	24 321	-	2 465	65.8%	(45.1%)
Rental of facilities and equipment	473	473	117	24.8%	47	9.9%	71	15.1%	(21)	(4.4%)	215	45.5%	35	93.6%	(159.5%)
Interest earned - external investments	14 676	14 676	5 380	36.7%	3 676	25.1%	5 964	40.6%	1 343	9.1%	16 363	111.5%	3 630	69.7%	(63.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	374 626	374 626	412 844	110.2%	115 117	30.7%	98 311	26.2%	6 162	1.6%	632 434	168.8%	2 387	88.5%	158.1%
Other own revenue	324 232	324 232	1 446	.4%	319	.1%	(4 822)	(1.5%)	20	-	(3 037)	(.9%)	911	1.2%	(97.8%)
Gains on disposal of PPE	996	996	-	-	-	-	-	-	-	-	-	-	2	118.6%	(100.0%)
Operating Expenditure	475 797	475 797	95 097	20.0%	117 536	24.7%	112 637	23.7%	48 869	10.3%	374 139	78.6%	88 883	71.3%	(45.0%)
Employee related costs	167 666	167 666	37 289	22.2%	38 708	23.1%	38 895	23.2%	13 238	7.9%	128 130	76.4%	32 496	92.5%	(59.3%)
Remuneration of councillors	8 329	8 329	2 120	25.5%	2 008	24.1%	2 215	26.6%	1 030	12.4%	7 374	88.5%	3 248	89.2%	(68.3%)
Debt impairment	15 000	15 000	3 750	25.0%	3 750	25.0%	3 750	25.0%	1 250	8.3%	12 500	83.3%	-	-	(100.0%)
Depreciation and asset impairment	50 000	50 000	12 500	25.0%	12 500	25.0%	12 500	25.0%	4 167	8.3%	41 667	83.3%	-	-	(100.0%)
Finance charges	2 100	2 100	-	-	1 026	48.8%	-	-	-	-	1 026	48.8%	-	89.8%	-
Bulk purchases	3 500	3 500	492	14.1%	441	12.6%	1 043	29.8%	(37)	(1.1%)	1 938	55.4%	602	99.4%	(106.2%)
Other Materials	37 600	37 600	10 060	26.8%	16 406	43.6%	2 018	5.4%	(9 811)	(26.1%)	18 674	49.7%	7 659	-	(228.1%)
Contracted services	8 000	8 000	1 267	15.8%	2 498	31.2%	3 031	37.9%	-	-	6 796	85.0%	1 146	100.6%	(100.0%)
Transfers and grants	20 000	20 000	406	2.0%	(338)	(1.7%)	5 209	26.0%	5 000	25.0%	10 277	51.4%	10 338	89.8%	(51.6%)
Other expenditure	163 601	163 601	27 214	16.6%	40 537	24.8%	43 976	26.9%	34 032	20.8%	145 758	89.1%	33 395	57.4%	1.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	260 433	260 433	338 084		6 537		(8 454)		(40 011)		296 157		(79 453)		
Transfers recognised - capital	523 482	523 482	27 702	5.3%	35 888	6.9%	107 191	20.5%	88 406	16.9%	259 186	49.5%	93 709	95.9%	(5.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	88 623	-	88 623	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	783 914	783 914	365 786		42 425		98 737		137 018		643 966		14 256		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	783 914	783 914	365 786		42 425		98 737		137 018		643 966		14 256		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	783 914	783 914	365 786		42 425		98 737		137 018		643 966		14 256		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	783 914	783 914	365 786		42 425		98 737		137 018		643 966		14 256		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	80 311	-	126 835	-	177 195	-	222 159	-	606 500	-	55 842	59.1%	297.8%
National Government	-	-	80 311	-	116 475	-	157 783	-	222 159	-	576 727	-	55 842	50.5%	297.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	80 311	-	116 475	-	157 783	-	222 159	-	576 727	-	55 842	50.5%	297.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	10 361	-	19 026	-	-	-	29 387	-	-	39.4%	-
Public contributions and donations	-	-	-	-	-	-	386	-	-	-	386	-	-	-	-
Capital Expenditure Standard Classification	-	-	80 311	-	126 835	-	177 195	-	222 159	-	606 500	-	55 842	59.1%	297.8%
Governance and Administration	-	-	1 101	-	1 217	-	3 329	-	1 996	-	7 643	-	768	26.2%	159.9%
Executive & Council	-	-	-	-	-	-	-	-	666	-	666	-	25	80.0%	2 562.5%
Budget & Treasury Office	-	-	116	-	907	-	3 063	-	554	-	4 641	-	34	.9%	1 546.8%
Corporate Services	-	-	985	-	310	-	266	-	776	-	2 336	-	709	41.7%	9.4%
Community and Public Safety	-	-	344	-	139	-	334	-	1 755	-	2 572	-	55	1.3%	3 067.4%
Community & Social Services	-	-	344	-	139	-	334	-	1 755	-	2 572	-	55	1.3%	3 067.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	401	-	283	-	684	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	401	-	283	-	684	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	78 867	-	125 479	-	173 132	-	218 125	-	595 602	-	55 019	60.7%	296.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	78 867	-	125 479	-	173 132	-	218 125	-	595 602	-	55 019	60.7%	296.5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	1 258 715	1 258 715	421 063	33.5%	159 960	12.7%	304 331	24.2%	100 880	8.0%	986 234	78.4%	103 137	103.5%	(2.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	21 226	21 226	9 012	42.5%	4 913	23.1%	4 659	22.0%	2 922	13.8%	21 507	101.3%	2 465	37.1%	18.6%
Other revenue	324 705	324 705	28 484	8.8%	366	.1%	(4 751)	(1.5%)	100	-	24 200	7.5%	946	421.4%	(89.4%)
Government - operating	362 388	362 388	306 555	84.6%	115 117	31.8%	98 311	27.1%	6 163	1.7%	526 146	145.2%	2 387	29.1%	158.2%
Government - capital	535 720	535 720	72 345	13.5%	35 888	6.7%	200 147	37.4%	88 406	16.5%	396 786	74.1%	93 709	86.0%	(5.7%)
Interest	14 676	14 676	4 667	31.8%	3 676	25.1%	5 964	40.6%	3 288	22.4%	17 595	119.9%	3 630	77.8%	(9.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(425 797)	(425 797)	(79 189)	18.6%	(103 786)	24.4%	(97 292)	22.8%	(94 774)	22.3%	(375 040)	88.1%	(88 883)	233.6%	6.6%
Suppliers and employees	(403 697)	(403 697)	(77 160)	19.1%	(103 098)	25.5%	(92 082)	22.8%	(84 774)	21.0%	(357 114)	88.5%	(78 545)	242.4%	7.9%
Finance charges	(2 100)	(2 100)	(175)	8.3%	(1 026)	48.8%	-	-	-	-	(1 201)	57.2%	-	89.8%	-
Transfers and grants	(20 000)	(20 000)	(1 854)	9.3%	338	(1.7%)	(5 209)	26.0%	(10 000)	50.0%	(16 725)	83.6%	(10 338)	89.8%	(3.3%)
Net Cash from/(used) Operating Activities	832 918	832 918	341 874	41.0%	56 175	6.7%	207 039	24.9%	6 106	.7%	611 194	73.4%	14 254	22.8%	(57.2%)
Cash Flow from Investing Activities															
Receipts	996	996	83	8.3%	-	-	-	-	-	-	83	8.3%	2	118.6%	(100.0%)
Proceeds on disposal of PPE	996	996	83	8.3%	-	-	-	-	-	-	83	8.3%	2	118.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(783 914)	(783 914)	(123 719)	15.8%	(127 585)	16.3%	(181 499)	23.2%	38 867	(5.0%)	(393 936)	50.3%	(80 888)	41.1%	(148.1%)
Capital assets	(783 914)	(783 914)	(123 719)	15.8%	(127 585)	16.3%	(181 499)	23.2%	38 867	(5.0%)	(393 936)	50.3%	(80 888)	41.1%	(148.1%)
Net Cash from/(used) Investing Activities	(782 918)	(782 918)	(123 636)	15.8%	(127 585)	16.3%	(181 499)	23.2%	38 867	(5.0%)	(393 853)	50.3%	(80 886)	41.0%	(148.1%)
Cash Flow from Financing Activities															
Receipts	274 116	274 116	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	274 116	274 116	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(245)	-	-	-	(245)	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	(245)	-	-	-	(245)	-	-	-	-
Net Cash from/(used) Financing Activities	274 116	274 116	-	-	-	-	(245)	(.1%)	-	-	(245)	(.1%)	-	-	-
Net Increase/(Decrease) in cash held	324 117	324 117	218 238	67.3%	(71 410)	(22.0%)	25 295	7.8%	44 973	13.9%	217 096	67.0%	(66 632)	(196.0%)	(167.5%)
Cash/cash equivalents at the year begin:	274 116	274 116	30 759	11.2%	248 997	90.8%	177 587	64.8%	202 882	74.0%	30 759	11.2%	(27 438)	-	(839.4%)
Cash/cash equivalents at the year end:	598 233	598 233	248 997	41.6%	177 587	29.7%	202 882	33.9%	247 855	41.4%	247 855	41.4%	(94 070)	(34.3%)	(363.5%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 682	2.3%	1 250	1.7%	1 120	1.5%	68 252	94.4%	72 304	78.6%	-	-	(33 799)	(46.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	185	2.1%	173	2.0%	170	2.0%	8 153	93.9%	8 679	9.4%	-	-	(4 333)	(49.0%)
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	184	1.7%	192	1.7%	174	1.6%	10 429	95.0%	10 979	11.9%	-	-	-	-
Total By Income Source	2 050	2.2%	1 614	1.8%	1 464	1.6%	86 834	94.4%	91 962	100.0%	-	-	(38 133)	(41.0%)
Debtors Age Analysis By Customer Group														
Organs of State	736	4.1%	355	2.0%	326	1.8%	16 685	92.2%	18 103	19.7%	-	-	(6 932)	(38.0%)
Commercial	526	2.3%	516	2.3%	411	1.8%	21 305	93.6%	22 758	24.7%	-	-	(10 612)	(46.0%)
Households	765	1.5%	723	1.5%	708	1.4%	47 596	95.6%	49 791	54.1%	-	-	(20 589)	(41.0%)
Other	24	1.8%	21	1.6%	19	1.4%	1 248	95.2%	1 311	1.4%	-	-	-	-
Total By Customer Group	2 050	2.2%	1 614	1.8%	1 464	1.6%	86 834	94.4%	91 962	100.0%	-	-	(38 133)	(41.0%)

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 813	13.2%	1 031	3.6%	3 321	11.5%	20 623	71.6%	28 789	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 813	13.2%	1 031	3.6%	3 321	11.5%	20 623	71.6%	28 789	100.0%

Contact Details

Municipal Manager	Mr M Kraai (Acting)	039 254 5000
Financial Manager	Mr L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.